

Interim Financial Report as at 30 June 2016 (1 January - 30 June 2016)

Based on Law 3556/2007

THE CHAIRMAN OF THE BOARD OF DIRECTORS	A MEMBER OF THE BOARD OF DIRECTORS	THE GENERAL MANAGER AND MEMBER OF THE BOD	THE GROUP'S FINANCIAL MANAGER
THEODOSIOS PAPAGEORGOPOULOS	GEORGE PASSAS	PERIKLIS SAPOUNTZIS	SPYRIDON KOKKOLIS
ID Card No. AE 135393	ID Card No. Φ 020251	ID Card No. AK 121106	ID Card No. X701209

HALCOR S.A.

G.C.Registry.: 303401000

NO. in S.A. Register 2836/06/B/86/48

Seat: Athens Tower, Building B, 2-4, Messoghion Avenue, 11527, Athens

Interim Financial Report

as at 30 June 2016

Content	Page
Statements by Board of Directors members	2
Board of Directors Report	3
Review Report prepared by Certified Auditors	11
Statement of Financial Position	13
Income Statement	14
Statement of Comprehensive Income	15
Statement of changes in equity	16
Statement of Cash Flow	18
Notes to the Financial Statements	19
Facts and Information	35

Interim Financial Report as at 30 June 2016

Statements by Board of Directors members (pursuant to Article 5(2) of Law 3556/2007)

The members of the Board of Directors of the company with the name HALCOR S.A.-METAL PROCESSING, trading as HALCOR S.A., whose registered offices are in Athens, at 2-4, Messogion Avenue:

- 1. Theodosios Papageorgopoulos, Chairman of the Board of Directors;
- 2. Nikolaos Koudounis, Board Member, specifically appointed to that end by Decision dated 30 August 2016 of the Company's Board of Directors;
- 3. George Passas, Board Member, specifically appointed to that end by Decision dated 30 August 20165 of the Company's Board of Directors;

in our said capacity, do hereby declare and confirm that as far as we know:

- (a) the semi-annual company and consolidated financial statements of HALCOR S.A. for the period from 1 January 2016 to 30 June 2016, which were prepared in accordance with the applicable International Financial Reporting Standards (IFRS), as adopted by the European Union, accurately present the assets, liabilities, equity and results for the period ended on 30 June 2016 for HALCOR S.A. and the entities included in the consolidation taken as a whole, in line with the provisions of Article 5(3) to (5) of Law 3556/2007; and
- (b) the semi-annual report of the Board of Directors of HALCOR S.A. contains the true information required by Article 5(6) of Law 3556/2007.

Athens, 30 August 2016

Confirmed by

The Chairman of the Board The Board-appointed Member The Board-appointed Member

THEODOSIOS
PAPAGEORGOPOULOS
ID Card No. AE 135393

NIKOLAOS KOUDOUNIS

GEORGE PASSAS

ID Card No. AE 012572

ID Card No. Φ 020251

Board of Directors Semi-annual Report

This Semi-annual Report of the Board of Directors set out below (hereinafter referred to for the purpose of brevity as "Report") concerns the first half of the current financial year 2016 (1 January 2016 - 30 June 2016). This Report was prepared in line with the relevant provisions of Law 3556/2007 (Government Gazette 91A/30.4.2007) and the decisions of the HCMC issued pursuant to it and in particular Decision No. 7/448/11.10.2007 of the Board of Directors of the HCMC.

This report details financial information on the Group and Company of "Halcor S.A. - Metal Processing" (hereinafter referred to for the purpose of brevity as "Company" or "Halcor") for the first half of the current financial year, important events that took place during the said period and their effect on the semi-annual financial statements. It also stresses the main risks and uncertainties with which Group companies may be faced during the second half of the year and finally sets out the important transactions between the issuer and its affiliated parties.

A. Performance and Financial Standing of HALCOR Group

During the first half of 2016, the change in GDP was positive for the Eurozone countries with the industrial production recovering. Particularly the Greek market showed negative signs as a result of the continuing uncertainty and the capital controls in the banking transactions, while the GDP in the United States increased at higher rates

Growth rates of the United Kingdom remained positive, in spite of the referendum result that dominated the political and financial situation of the country until its realization on the 23rd of June. Uncertainties are still in evidence as to whether and when robust actions will be taken to implement the Brexit process. Conflicting economic data continues to populate the business community. Consumer confidence has experienced its biggest fall in the last 26 years and a decline in retail spending alongside a burgeoning increase in household debt (up £ 48 billion in the last 3 years) are worrying indicators. UK exports are at a two year high and UK activity in the Eurozone rose to its highest level in seven months. The UK imports far more than it exports so the decline in sterling will have an inflationary effect on the economy and create pressure on margins as certain sectors, notably the major retailers resist raw material and food price increases. As regards Group activity in the UK we do not see our position being marginalised by the result of the Brexit that has been created. Most of our competitors in particularly Copper are operating within the Eurozone and will all be reacting to foreign exchange fluctuations. Demand for Group products will revert to normal levels after the psychological inertia that followed Brexit in July and August.

Consolidated turnover rose in the first half of 2016 to Euro 563.2 million compared to Euro 629.5 million during the respective period of 2015 marking a decrease by 10.5%, primarily due to the decline average price in metals versus the prior year respective period but also due to the intensive competition that put pressure on the prices. In terms of volumes, there was no significant change as the volumes in total remained at prior year's levels. More specifically, copper sector and copper tubes achieved very good performances with increase 8.3% and 3.7% respectively, the former due to execution of submarine high-voltage cables projects and the latter due to increased exports.

Interim Financial Report as at 30 June 2016

The first half of 2015, the average price of copper was lower by 20.8% and formulated to Euro 4,213 per ton versus Euro 5,317 per ton, while the average price of zinc was lower by 15.7% at Euro 1,611 per ton versus Euro 1,912 per ton. In terms of volumes in the first half of 2016, sales of cable products accounted for 43% of total sales, sales of copper tubes for 28%, rolled products for 16%, copper bus bars for 6% and brass rods for 8%.

Consolidated gross profit remained at prior year respective period's levels reached Euro 39.3 million versus 39.5 million in the first half of 2015. Consolidated earnings before interest, taxes, depreciation and amortization (EBITDA) amounted in the first half of 2016 to profit of Euro 35.3 million against Euro 36.5 million, while earnings before interest and taxes (EBIT) amounted to profit of Euro 20.3 million against Euro 19.9 million in the respective period last year. The consolidated results reached in the first half of 2016 profit of Euro 0.3 million compared to losses of Euro 4.0 million in the first half of 2015. The profitability for 2016 was highly affected with Euor 4.8 million from the exchange of shares of Metal Agencies, Alurame, Steelmet Romania, Genecos and Tepro Metal for shares of International Trade. Finally, the consolidated result after tax and non-controlling interests amounted to profit of Euro 0.4 million or Euro 0.0040 per share versus losses of Euro 4.7 million or Euro 0.0468 per share in the first six months of 2015.

Regarding the Company, earnings before interest, taxes, depreciation and amortization (EBITDA) amounted in the first half of 2016 to Euro 9.6 million compared to Euro 11.0 million in the corresponding period last year, while profit after tax stood at the first half of 2016 at profit of Euro 2.0 million against losses of Euro 0.1 million at the first half of 2015. The exchange of shares of Metal Agencies, Alurame, Steelmet Romania, Genecos and Tepro Metal for shares of International Trade positively affected the result of the period by Euro 3.9 million.

In relation to cost, reductions in energy prices coupled with optimizing production processes led to a further reduction in industrial cost and helped to strengthen the competitiveness of the Group's products abroad. On the other hand, the availability remained at lower from the desired levels negatively affecting the cost. Finally, the high financial cost continued to negatively affect the profitability of the Group compared to our main competitors.

The first half of 2016, Halcor Group carried out total investments of Euro 8.0 million, out of which Euro 4.3 million was related to the Hellenic Cables Group. Respectively, Euro 2.1 million spent in upgrading the production facilities of the parent Company and its subsidiary Fitco SA in Inofyta, focusing mainly in the Tubes Plant. Finally, Euro 1.6 million related to the improvement of productivity, the production of high added value products and the increase in capacity of its subsidiary Sofia Med SA in Bulgaria.

The ratios expressing the financial standing of both Group and Company evolved as follows:

Interim Financial Report as at 30 June 2016

RATIOS	GI	ROUP	COMPANY		
RATIOS	30/6/2016	31/12/2015	30/6/2016	31/12/2015	
Liquidity	1.01	1.03	0.86	0.85	
Current Assets / Current Liabilities	1.01	1.03	0.86	0.85	
Leverage	0.20	0.17	0.43	0.41	
Equity / Bank Loans	0.20	0.17	0.43	0.41	
Return on Invested Capital	5.40/	2.6%	2.50/	2.40/	
Profit before taxes and Financial / Equity + Bank Loans	5.4%	2.6%	3.5%	2.1%	
Return on Equity	0.40/	20.6%	2.70/	10.6%	
Net profit(loss) / Equity	0.4%	-30.6%	3.7%	-10.6%	

B. Main risks and uncertainties for the second half of the current financial year

The Group is exposed to the following risks from the use of its financial instruments:

Credit Risk

Credit risk is the risk of the Group incurring losses in case a customer or a third party in a financial instrument-related transaction does not fulfil its contractual obligations and is mainly related to trade receivables and investments in securities.

Group exposure to credit risk is primarily affected by the features of each customer. The demographic data of the Group's clientele, including payment default risk characterising the specific market and the country in which customers are active, affect less the credit risk since no geographical concentration of credit risk is noticed. No client exceeds 10% of sales and, consequently, commercial risk is spread over a large number of clients.

Based on the credit policy adopted by the Board of Directors, each new customer is tested separately for creditworthiness before normal payment terms are proposed. The creditworthiness test made by the Group includes the examination of bank sources. Credit limits are set for each customer, which are reviewed in accordance with current circumstances and the terms of sales and collections are readjusted, if necessary. In principle, the credit limits of customers are set on the basis of the insurance limits received for them from insurance companies and, subsequently, receivables are insured according to such limits.

When monitoring the credit risk of customers, the latter are grouped according to their credit characteristics, the maturity characteristics of their receivables and any past problems of receivability they have shown. Trade and other receivables include mainly wholesale customers of the Group. Any customers characterised as being of "high risk" are included in a special list of customers and future sales must be received in advance and approved by the Board of Directors. Depending on the background of the customer and its status, the Group demands real or other security (e.g. letters of guarantee) in order to secure its receivables, if possible.

The Group makes impairment provisions which reflect its assessment of losses from customers, other receivables and investments in securities. This provision mainly consists of impairment losses of specific receivables that are estimated based on given circumstances that they will be materialized though they have not been finalized yet.

Interim Financial Report as at 30 June 2016

Investments

Investments are classified by the Group pursuant to the purpose for which they were acquired. The Management decides on adequate classification of the investment at the time of acquisition and reviews such classification on each presentation date.

The Management estimates that there will be no payment default for such investments.

Guarantees

The Group's policy consists in not providing any financial guarantees, unless the Board of Directors decides so on an exceptional basis. The guarantees that the Group has given are in low level and do not pose a significant risk.

Liquidity risk

Liquidity risk is the inability of the Group to discharge its financial obligations when they mature. The approach adopted by the Group to manage liquidity is to ensure, by holding absolutely necessary cash and adequate credit limits from cooperating banks, that it will always have adequate liquidity to cover its obligations when they mature, under normal or more difficult conditions, without there being unacceptable losses or its reputation being jeopardised. Noted that on the 30th of June, 2016, the Group had an amount of Euro 17.6 million in cash and the necessary approved (but unused) credit lines, so it can easily serve short and medium term obligations.

To avoid liquidity risk the Group makes a cash flow provision for one year when preparing the annual budget as well as a monthly rolling provision for three months to ensure that it has adequate cash to cover its operating needs, including fulfilment of its financial obligations. This policy does not take into account the impact of extreme conditions which cannot be foreseen.

Market Risk

Market risk is the risk of fluctuations in raw material prices, exchange rates and interest rates, which affect the Group's results or the value of its financial instruments. The purpose of risk management in respect of market conditions is to control Group exposure to such risks in the context of acceptable parameters while at the same time improving performance.

The Group enters into transactions involving derivative financial instruments so as to hedge a part of the risks arising from market conditions.

Fluctuation risk of metal prices (copper, zinc, other metals)

The Group bases both its purchases and sales on stock market prices/ indexes for the price of copper and other metals used and contained in its products. The risk from metal price fluctuation is covered by hedging instruments (futures on London Metal Exchange-LME). The Group does not include transactions with hedge (hedging) over the structural inventory so any drop in metals prices could adversely affect its results through a devaluation of stocks.

Exchange rate risk

The Group is exposed to foreign exchange risk in relation to the sales and purchases carried out and the loans issued in a currency other than the functional currency of Group companies, which is

Interim Financial Report

as at 30 June 2016

mainly Euro. The currencies in which these transactions are held are mainly Euro, USD, GBP and other currencies of SE Europe.

Over time, the Group hedges the greatest part of its estimated exposure to foreign currencies in relation to the anticipated sales and purchases as well as receivables and liabilities in foreign currency. The Group enters mainly into currency forward contracts with external counterparties so as to deal with the risk of the exchange rates varying, which mainly expire within less than a year from the balance sheet date. When deemed necessary, these contracts are renewed upon expiry. As the case may be, the foreign exchange risk may be hedged by taking out loans in the respective currencies.

Loan interest is denominated in the same currency with that of cash flows, which arises from the Group's operating activities and is mostly Euro.

The investments of the Group in other subsidiaries are not hedged because these exchange positions are considered to be long-term.

Interest rate risk

The Group finances its investments and its needs for working capital from bank and bond loans with the result that interest charges reduce its results. Rising interest rates have a negative impact on results since borrowing costs for the Group rise.

Interest rate risk is mitigated since part of the Group borrowing is set at fixed rates either directly or using financial instruments (interest rate swaps).

Capital management

The Groups' policy is to maintain a strong capital base to ensure investor, creditor and market trust in the Group and to allow Group activities to expand in the future. The Board of Directors monitors the return on capital which is defined by the Group as net results divided by total equity save non-convertible preferential shares and minority interests.

The Board of Directors tries to maintain equilibrium between higher returns that would be feasible through higher borrowing levels and the advantages and security offered by a strong and robust capital structure.

The Group does not have a specific plan for own shares purchase.

There were no changes in the approach adopted by the Group in how capital was managed during the first half of 2015.

C. Development of Group activities during the second half of 2016

The development of the Group during the second quarter will significantly depend on the continuation of the recovery in international markets. The expectations vary per geographic area with the demand in most European countries to be slightly on an uptrend, while on an uptrend is expected to move in the United States as well. The construction activity is expected to continue and in the second half to show signs of recovery. And the demand for industrial products is forecasted to move slightly on higher levels. In regards to the cables sector, the subsidiary has secured important

Interim Financial Report as at 30 June 2016

contracts for underground and sub-marine cables, while they maintain long-lasting relationships with wholesalers and construction companies.

For the second half of 2016, it is estimated that, given the difficult conditions that still remain in the domestic market, the Group will continue to have as a primary strategic target the expansion through the increase of exportation as much in Europe as in markets outside Europe, and the increase of market shares in industrial products and the strengthening of its activity in new markets that have not been affected by the economic downturn.

D. Important transactions with affiliated parties

Transactions with affiliated parties mainly concern purchases, sales and processing of copper and zinc products (finished and semi-finished). Through such transactions, the companies take advantage of the Group's size and attain economies of scale.

Transactions between affiliated parties within the meaning of IAS 24 are broken down as follows:

Transactions of the parent company with subsidiaries (amounts in thousand Euros)

Company	Sales of goods, services & assets Purchases of goods, services & assets Receivables		Payables	
HELLENIC CABLES	7,076	5,805	5,726	3,806
STEELMET GROUP	1	1,027	3	227
SOFIA MED	18,689	979	20,000	1
FITCO	10,601	209	5,170	355
OTHER	22,430	19	3	144
Total	58,796	8,039	30,902	4,531

Hellenic Cables S.A. buys from Halcor raw materials depending on its needs. In its turn, it sells copper scrap to Halcor from the products returned during its production process.

Steelmet S.A. provides Halcor with administration and organization services.

Sofia Med SA buys from Halcor raw materials and semi-finished products of copper and copper alloys, depending on its needs. Halcor also provides technical, administrative and commercial support services.

Fitco SA buys from Halcor raw materials. Halcor processes Fitco's materials and deliver back semifinished products. It also provides Fitco with administrative support services.

Interim Financial Report as at 30 June 2016

Transactions of the parent company with affiliated companies (amounts in thousand Euros)

Company	Sales of Goods, Services & Assets	Purchases of Goods, services & assets	Receivables	Payables
MKC	16,760	-	5,672	-
REYNOLDS CUIVRE	13,026	128	2,156	77
STEELMET ROMANIA	3,265	3	1	1,314
METALVALIUS	-	1,135	1	-
ANAMET	258	4,786	522	184
BIANATT	153	-	53	-
HC ISITMA	51	-	149	-
TEKA SYSTEMS	16	274	9	124
VIEXAL	0	126	0	12
TEPRO METAL	-	-	-	25
ELVAL	177	2,021	65	1,570
VIOHALCO	62	85	124	87
OTHER	224	892	4,455	416
TOTAL	33,992	9,450	13,205	3,809

MKC GMBH trades Halcor products in the German market.

Steelment Romania trades Halcor products in the Romanian market.

Teka systems S.A. undertakes to carry out certain industrial constructions on behalf of Halcor and provides consulting services in IT issues and SAP support and upgrade.

Anamet S.A. provides Halcor with considerable quantities of copper, brass and zinc scrap.

Viexal Ltd. provides Halcor with travelling services.

CPW America Co trades Halcor products in the American market.

Viohalco S.A. provides Halcor with buildings - industrial premises for renting.

Tepro Metall AG trades (through its subsidiary MKC) Halcor products and represents the latter in the German market.

Metalvalius purchases from Halcor significant quantities of copper and brass scrap.

Genecos, as well as its subsidiary Reynolds Cuivre sell Halcor's products and represent Halcor in the French market.

Metal Agencies LTD acts as merchant - central distributor of Halcor Group in Great Britain.

Interim Financial Report as at 30 June 2016

Transactions of HALCOR Group with other affiliated companies (amounts in thousand Euros)

Company	Sales of Goods, Services & Assets	Purchases of Goods, services & assets	Receivables	Payables	
MKC	27,192	2	8,099	7	
STEELMET ROMANIA	6,516	1,792	231	3,455	
TEKA SYSTEMS	16	527	-	254	
ANAMET	345	7,760	876	253	
VIEXAL	3	794	0	179	
CPW	532	85	342	50	
VIOHALCO	174	204	124	216	
TEPRO METAL	1,248	330	624	634	
SIDENOR	529	56	389	84	
CORINTH PIPEWORKS	592	18	176	49	
STOMANA	84	-	130	2	
ETEM BULGARIA	65	42	38	0	
METALVALIUS	2,414	32,173	144	63	
REYNOLDS CUIVRE	19,259	128	4,105	187	
HC ISITMA	51	-	149	-	
OTHER	6,513	9,716	16,535	3,465	
TOTAL	65,534	53,627	31,961	8,898	

Fees of Executives and Board members (amounts in thousand Euros)

The table below sets out the fees paid to executives and members of the Board of Directors:

Total fees of management executives & Board members 2,127 682

Z. Subsequent events

There are no material subsequent events after 30th of June 30, 2016.

Athens, 30 August 2016

The Chairman of the Board of Directors
Theodossios Papageorgopoulos



KPMG Certified Auditors S.A.

3, Stratigou Tombra Str 153 42 Agia Paraskevi Greece

S.A. Register No: 29527/01AT/B93/162/96

Telephone: +30 210 60 62 100 Fax : +30 210 60 62 111 Internet www.kpmg.gr e-mail postmaster@kpmg.gr

Independent Auditor's Report on Review of Condensed Interim Financial Information (Translated from the original in Greek)

To the Shareholders of

HALCOR METAL WORKS S.A.

Introduction

We have reviewed the accompanying standalone and consolidated statement of financial position of HALCOR METAL WORKS S.A. (the "Company") as of 30 June 2016 and the related standalone and consolidated statements of income and comprehensive income, changes in equity and cash flows for the six-month period then ended and the selected explanatory notes, which comprise the condensed interim financial information and which forms an integral part of the six-month financial report of article 5 of Law 3556/2007. Company's management is responsible for the preparation and presentation of this condensed interim financial information in accordance with the International Financial Reporting Standards adopted by the European Union and in accordance with IAS 34 "Interim Financial Reporting". Our responsibility is to express a conclusion on this condensed interim financial information based on our review.

Scope of Review

We conducted our review in accordance with the International Standard on Review Engagements 2410 "Review of interim financial information performed by the independent auditor of the entity". A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with International Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the accompanying condensed interim financial information is not prepared, in all material respects, in accordance with IAS 34 "Interim Financial Reporting".

Report on other legal and regulatory requirements

Our review did not identify any inconsistency or disparity of the other information of the six-month financial report as provided for by article 5 of L. 3556/2007 with the accompanying condensed interim financial information.

Athens, 31 August 2016 KPMG Certified Auditors AE AM SOEL 114

Nikolaos Vouniseas, Certified Auditor Accountant AM SOEL 18701

Interim Financial Report as at 30 June 2016

Statement of Financial Position

		GROUP		COMPANY		
EUR	Note	30/6/2016	31/12/2015	30/6/2016	31/12/2015	
ASSETS						
Non-current Assets						
Property, plant & equipment	7	523,687,648	532,663,929	130,602,305	131,821,887	
Intangible Assets	8	16,296,432	16,815,649	506,832	455,934	
Investment Property		6,422,358	6,426,268	3,742,166	3,742,166	
Investments in Subsidiaries	9	-	-	174,782,648	185,149,163	
Investments in Associates		14,976,885	9,382,740	10,537,484	5,966,131	
Available for sale financial assets		2,925,568	3,396,168	2,504,772	2,854,772	
Other long-term receivables		2,421,717	2,194,969	828,382	827,370	
Deferred tax assets	_	3,851,344	3,870,184			
	_	570,581,954	574,749,906	323,504,588	330,817,423	
Current assets						
Inventory	10	223,948,214	209,937,102	54,242,590	48,798,460	
Trade and other receivables		196,340,036	180,574,353	55,740,492	46,762,678	
Derivative financial instruments		1,000,518	267,462	-	-	
Cash and cash equivalents	_	17,642,890	34,786,380	6,423,182	11,809,811	
	_	438,931,658	425,565,297	116,406,264	107,370,949	
Total Assets	_	1,009,513,612	1,000,315,203	439,910,851	438,188,372	
EQUITY						
Shareholders' Equity						
Share capital		38,486,258	38,486,258	38,486,258	38,486,258	
Share premium		67,138,064	67,138,064	67,138,064	67,138,064	
Other reserves		172,367,605	178,546,387	103,869,592	105,152,475	
Profit/(Loss) carried forward		(173,374,509)	(201,561,080)	(101,577,532)	(105,005,446)	
Total equity attributable to the Company's equity holders	-	104,617,418	82,609,629	107,916,382	105,771,351	
Non-controlling interests	_	19,331,988	25,057,595			
Total Equity		123,949,406	107,667,225	107,916,382	105,771,351	
LIABILITIES	_					
Long-term liabilities						
Loans and Borrowings	11	370,433,513	394,509,140	165,650,079	174,512,842	
Obligation under financial lease		600,973	720,584	-	-	
Deferred tax liability		46,561,426	46,701,022	27,724,969	27,431,378	
Retirement benefit obligation		5,070,755	5,050,798	1,514,777	1,554,450	
Commercial paper		9,304,545	10,233,541	-	-	
Grants		20,178,207	20,703,918	1,313,520	1,396,060	
Provisions		329,984	329,984	90,000	90,000	
	_	452,479,403	478,248,987	196,293,346	204,957,730	
Short-term Liabilities	_	_				
Trade and other payables		169,778,859	168,478,683	46,455,246	39,456,027	
Current tax liabilities		6,969,395	7,071,068	996,973	1,208,201	
Loans and Borrowings	11	262,443,408	236,180,448	87,874,065	86,211,556	
Obligation under financial lease		166,777	75,844	-	-	
Derivative financial instruments		726,363	2,592,949	374,838	583,509	
	_	433,084,803	414,398,992	135,701,122	127,459,292	
Total Liabilities	-	885,564,206	892,647,979	331,994,468	332,417,022	
Total Equity and Liabilities		1,009,513,612	1,000,315,203	439,910,851	438,188,372	

Interim Financial Report as at 30 June 2016

Interim Income Statement	GROUP	COMPANY
	GROUP	COMPANY

EUR		6 months until 30/6/2016	6 months until 30/6/2015	6 months until 30/6/2016	6 months until 30/6/2015
Sales	Note	563,238,193	629,469,728	218,875,889	229,892,082
Cost of Sales		(523,955,761)	(590,003,186)	(205,672,656)	(216,767,531)
Gross profit		39,282,432	39,466,541	13,203,233	13,124,551
Other operating income		6,595,537	8,875,890	1,133,507	1,779,847
Selling Costs		(7,953,645)	(8,390,753)	(2,570,223)	(2,465,557)
Administrative expense		(10,874,181)	(9,222,355)	(4,619,861)	(3,900,775)
Other operating expenses		(6,737,850)	(10,781,518)	(816,715)	(840,536)
Operating Proft / (loss)		20,312,293	19,947,805	6,329,940	7,697,530
Finance Income		4,805,331	50,639	3,877,317	14,843
Finance Expense		(23,420,318)	(24,456,404)	(7,977,307)	(8,657,816)
Dividend		-	-	-	248,658
Net financial result		(18,614,987)	(24,405,764)	(4,099,990)	(8,394,315)
Share of result of Associates		(63,858)	79,551	-	-
Profit/ (Loss) before income tax		1,633,449	(4,378,408)	2,229,951	(696,784)
Income tax expense	6	(1,362,315)	353,915	(233,076)	569,140
Profit (Loss) for the period		271,133	(4,024,493)	1,996,875	(127,645)
Attributable to :					
Equity holders of the Company		406,255	(4,743,678)	1,996,875	(127,645)
Non-controlling Interest		(135,122)	719,185	=	<u>-</u> _
		271,133	(4,024,493)	1,996,875	(127,645)
Profit / (Loss) per share to the shareholders for period (EUR per share) Basic and diluted		0.0040	(0.0468)	0.0197	(0.0013)

Interim Financial Report as at 30 June 2016

Interim Statement of Comprehensive Income

EUR	6 months until 30/6/2016	6 months until 30/6/2015	6 months until 30/6/2016	6 months until 30/6/2015
Profit (Loss) for the period	271,133	(4,024,493)	1,996,875	(127,645)
Items that will never be reclassified to profit or loss				
Profit / (Loss) from Revaluation of Fixed Assets to Fair Value	(1,107,609)	-	-	-
Related Tax	321,206	-	-	
Total	(786,402)	<u>-</u>	-	<u>-</u>
Items that are or may be reclassified to profit or loss				
Foreign Currency	140,689	106,532	-	-
Gain / (Loss) of changes in fair value of cash flow hedging - effective portion	3,203,811	774,792	(205,620)	1,138,683
Gain / (Loss) of changes in fair value of Available-for-sale - net change in fair value	(614,786)	4,655	414,292	(388,615)
Related Tax	(353,403)	(214,915)	(60,516)	(195,018)
Total	2,376,310	671,064	148,156	555,050
Total comprehensive income / (expense) after tax	1,861,041	(3,353,429)	2,145,031	427,405
Attributable to:	2,214,974	(4,131,711)	2,145,031	427,405
Owners of the company	(353,934)	(4,131,711)	2,143,031	427,403
Non-controlling interest			2 145 024	427.405
Total comprehensive income / (expense) after tax	1,861,041	(3,353,429)	2,145,031	427,405

Interim Financial Report

as at 30 June 2016

Statement of Changes in Equity

EUR	Share capital	Share premium	Reserves at Fair Value	Other reserves	Reserves for Revaluation of Fixed Assets to Fair Value	Results carried forward	Foreign exchange differences due to consolidation	Total	Non- Controlling Interest	Total Equity
GROUP										
Balance as at 1 January 2015	38,486,258	67,138,064	1,782,336	74,160,760	120,553,816	(174,957,915)	(6,336,214)	120,827,106	26,513,210	147,340,316
Net Profit / (Loss) for the period	-	-	-	-	-	(4,743,678)	-	(4,743,678)	719,185	(4,024,493)
Other comprehensive income	-	-	556,213	-	-	178,400	(122,646)	611,967	59,097	671,064
Total comprehensie income	-	-	556,213	-	-	(4,565,278)	(122,646)	(4,131,711)	778,282	(3,353,429)
Transactions with the shareholder's directly in equity										
Transfer of reserves	-	-	-	(223,833)	(3,062,476)	3,286,309	-	-	-	-
Dividend	-	-	-	-	-	-	-	-	(280,476)	(280,476)
Total transactions with the shareholders	-	-	-	(223,833)	(3,062,476)	3,286,309	-	-	(280,476)	(280,476)
Balance as at 30 June 2015	38,486,258	67,138,064	2,338,549	73,936,927	117,491,340	(176,236,884)	(6,458,859)	116,695,397	27,011,016	143,706,413
Balance as at 1 January 2016	38,486,258	67,138,064	(1,484,894)	73,926,929	113,013,558	(201,561,080)	(6,909,206)	82,609,629	25,057,595	107,667,224
Net Profit / (Loss) for the period	-	-	-	-	-	406,255	-	406,255	(135,122)	271,133
Other comprehensive income	-	-	2,156,008	-	(487,977)	-	140,689	1,808,719	(218,812)	1,589,907
Total comprehensie income	-		2,156,008	-	(487,977)	406,255	140,689	2,214,974	(353,934)	1,861,040
Transactions with the shareholder's directly in equity										
Transfer of reserves	-	-	-	-	(3,098,924)	3,098,924	-	-	-	-
Dividend	-	-	-	-	-	(181,669)	-	(181,669)	(124,989)	(306,658)
Total transactions with the shareholders	-	-	-	-	(3,098,924)	2,917,255	-	(181,669)	(124,989)	(306,658)
Change of participation in subsidiaries										
Change of participation in subsidiaries	-	-	-	17	(4,888,594)	24,863,061	-	19,974,484	(5,246,684)	14,727,800
Total	-	-	-	17	(4,888,594)	24,863,061	-	19,974,484	(5,246,684)	14,727,800
Balance as at 30 June 2016	38,486,258	67,138,064	671,114	73,926,946	104,538,062	(173,374,509)	(6,768,517)	104,617,419	19,331,988	123,949,406

Interim Financial Report as at 30 June 2016

Statement of Changes in Equity

EUR	Share capital	Share premium	Reserves at Fair Value	Other reserves	Reserves for Revaluation of Fixed Assets to Fair Value	Results carried forward	Total
COMPANY							
Balance as at 1 January 2015	38,486,258	67,138,064	388,614	68,499,331	40,803,235	(95,649,969)	119,665,534
Net Profit / (Loss) for the period	-	-	-	-	-	(127,645)	(127,645)
Other comprehensive income	-	-	555,050	-	-	-	555,050
Total comprehensie income	<u>-</u>	-	555,050	<u>-</u>	<u>-</u>	(127,645)	427,405
Transactions with the shareholder's directly in equity							
Transfer of reserves	=	-	-	-	(1,090,033)	1,090,033	-
Total transactions with the shareholders	-	-	-	-	(1,090,033)	1,090,033	-
Balance as at 30 June 2015	38,486,258	67,138,064	943,664	68,499,331	39,713,202	(94,687,581)	120,092,939
Balance as at 1 January 2016	38,486,258	67,138,064	(1,036,252)	68,499,331	37,689,396	(105,005,446)	105,771,351
Net Profit / (Loss) for the period	÷	-	-	-	-	1,996,875	1,996,875
Other comprehensive income	-	-	148,156	-	-	-	148,156
Total comprehensie income	-	-	148,156	-	-	1,996,875	2,145,031
Transactions with the shareholder's directly in equity							
Transfer of reserves	-	-	-	-	(1,431,039)	1,431,039	-
Total transactions with the shareholders	-	-	-	-	(1,431,039)	1,431,039	-
Balance as at 30 June 2016	38,486,258	67,138,064	(888,096)	68,499,331	36,258,357	(101,577,532)	107,916,382

Interim Financial Report

as at 30 June 2016

Statement of Cash Flows

	GRO	UP	COMPA	NY
EUR	30/6/2016	30/6/2015	30/6/2016	30/6/2015
Cash flows from operating activities				
Profit / (loss) after taxes	271,133	(4,024,493)	1,996,875	(127,645)
Adjustments for:				
Tax	1,362,315	(353,915)	233,076	(569,140)
Depreciation and Amortization	14,954,066	16,536,368	3,307,892	3,315,868
Depreciation of tangible assets	14,663,101	16,090,569	3,232,374	3,268,184
Depreciation of intangible assets	816,971	712,513	131,058	103,510
Depreciation of grants	(526,006)	(266,715)	(55,540)	(55,826)
Investing activities result (income, expenses, profits and losses)	(91,651)	(130,190)	(25,619)	(14,843)
Interest charges & related expenses	23,420,318	24,456,404	7,977,307	8,657,816
(Profit) / loss from sale of tangible assets	11,766	(5,598)	-	(29,784)
(Profit) / loss from sale of investments	(5,421,065)	-	(4,571,353)	-
(Profit) / Loss from Fair Value of Derivative	(56,499)	(196,333)	-	-
Loss from the destruction of Assets	(12,699)	-	-	-
Decrease / (increase) in inventories	(14,011,112)	(36,285,135)	(5,444,131)	(10,877,307)
Decrease / (increase) in receivables	(13,773,961)	(71,643,086)	(8,978,825)	(6,444,305)
(Decrease)/Increase in liabilities (minus banks)	(6,726,145)	52,698,020	7,606,720	12,796,303
Increase/ (decrease) in other provisions	1,737,525	3,533,024	-	1,046,258
Interest charges & related expenses paid	(22,167,900)	(22,025,204)	(8,119,034)	(6,290,574)
Income tax paid	(480,077)		<u> </u>	<u>-</u>
Net Cash flows from operating activities	(20,983,985)	(37,440,139)	(6,017,092)	1,462,649
Cash flows from investing activities				
Purchase of tangible assets	(7,853,681)	(10,267,735)	(2,015,792)	(3,029,000)
Purchase of intangible assets	(198,372)	(174,284)	(181,956)	(98,175)
Sales of Fixed Assets and Intangible Asset	4,600	1,225,823	3,000	1,200,712
Interest received	119,329	50,639	25,619	14,843
Sales of investment properties	9,999,844	-	9,999,844	-
Increase in paricipation in other investments and joint-ventures		(744,984)		(744,984)
Net Cash flows from investing activities	2,071,720	(9,910,540)	7,830,715	(2,656,603)
Cash flows from financing activities				
Dividends paid	(306,658)	-	-	-
Loans received	20,606,106	89,337,808	-	13,000,000
Loans settlement	(18,494,618)	(38,584,156)	(7,200,253)	(6,766,220)
Changes in financial leases	(28,677)	-	-	-
Grand proceeds	-	1,689,811	-	-
Net cash flows from financing activities	1,776,154	52,443,464	(7,200,253)	6,233,780
Net (decrease)/ increase in cash and cash equivalents				
Cash and cash equivalents at the beginning of period	(17,136,111)	5,092,785	(5,386,629)	5,039,826
	(17,136,111) 34,786,380	5,092,785 18,578,837	(5,386,629) 11,809,811	
Foreign exchange effect on Cash and Cash equivalents				5,039,826 6,826,859

Interim Financial Report as at 30 June 2016

Notes to the Financial Statements as at 30 June 2016

1. Information about the Company

HALCOR S.A. – METAL PROCESSING (former VECTOR S.A.-Metal processing) ("HALCOR" or the "Company") was established in Athens in 1977.

The Interim Summary Consolidated Financial Statements (the "Financial Statements") of the Company for the period ended on 30 June 2016 consist of the Company and its subsidiaries (the "Group").

The individual and consolidated financial statements of the Company for the year ended on 31 December 2015 and on the interim periods are available at the Company's website www.halcor.gr.

The Financial Statements of Halcor are included in the consolidated Financial Statements Viohalco SA / NV that is traded on a stock exchange EURONEXT, Belgium.

The principal activities of the Group lie in the production and trade of rolling and extrusion products made of copper and copper alloys, zinc rolling products and cables of all types. The Group is operating in Greece, Bulgaria, Romania, Cyprus, United Kingdom, France, Germany and Turkey.

The Company is seated in Greece, 2-4 Messogion Ave., Athens Tower, Building B, 11525, Athens. The principal establishment of the Company and its contact address are located at the 57th km of "Athens-Lamia" National Highway, Inofyta (Pref. of Viotia), GR-32011.

2. Basis of Presentation of Financial Statements

(a) Statement of compliance

The Financial Statements have been compiled in accordance with the IFRS as adopted by the European Union with respect to interim financial reporting (IAS 34). Selected explanatory notes are included to explain events and transactions that are significant to justify the changes in financial position and results of the Group since the last annual financial statements on December 31, 2015. The Financial Statements do not include all the information required for thorough annual financial statements.

The financial statements were approved by the Company's Board of Directors on 30th of August 2016.

The amounts indicated in the Financial Statements are denominated in Euro and are rounded up/down to the nearest unit.

(b) Estimates and assumptions

Preparation of interim financial statements requires sound judgement when the Management uses assumptions and estimates which affect the application of the accounting policies and the stated sums of asset and liability items, revenues and expenses. The actual results may finally differ from such assumptions and estimates.

The important estimates and assumptions made by the Management when applying the Group's accounting policies and the sources of information used in the calculation and determination of any uncertainty and in the preparation of

Interim Financial Report

as at 30 June 2016

financial statements are the same with those applied to the preparation of the annual individual and consolidated financial statements as at 31 December 2015.

(c) Measurement of Fair Values

When measuring the fair value of an asset or a liability, the Group uses market observable data as far as possible. Fair values are categorized into different levels in a fair value hierarchy based on the inputs used in the valuation techniques as follows:

- Level 1: quoted prices (unadjusted) in active markets for identical assets or liabilities
- Level 2: inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly (i.e. as prices) or indirectly (i.e. derived from prices).
- Level 3: inputs for the asset or liability that are not based on observable market data (unobservable inputs)

Further information about the assumptions made in measuring fair values is included in Note 16 – Fair values of financial instruments.

3. Significant accounting policies

The interim financial statements have been prepared using accounting policies consistent with those adopted for the preparation of the annual financial statements as of December 31, 2015 and which are comprehensively presented in the notes of the annual financial statements, except for the adoption of the following new and amended IFRS and IFRIC interpretations which became effective for the accounting periods beginning January 1, 2016, noted below:

New standards, amendments to standards and interpretations: Certain new standards, amendments to standards and interpretations have been issued that are mandatory for periods beginning during the current financial.

IFRS 11 (Amendment) "Joint Arrangements":

The amended version of IFRS 11 requires acquirers of an interest in a joint operation that constitutes a business (as defined in IFRS 3 "Business Combinations") to apply all accounting principles of business combinations included in IFRS 3 and other IFRSs save those accounting principles clashing with the stipulations of IFRS 11. In addition, the amendment requires the disclosure of any information required by IFRS 3 and other IFRSs on business combinations.

IAS 16 "Property, Plant and Equipment" and IAS 38 "Intangible Assets" (amendment):

These amendments clarify that a revenue-based method is not considered to be an appropriate method of asset depreciation and also specify that a revenue-based method is an inappropriate basis for measuring the consumption of the economic benefits embodied in an intangible asset.

IAS 27 (Amendment) "Equity Method in Separate Financial Statements":

IAS 27 is amended to allow the equity method as an accounting option for investments in subsidiaries, joint ventures and associates in an entity's separate financial statements.

IAS 1 (Amendments) "Disclosures":

The amendments clarify the guidance of IAS 1 on the concepts of materiality and aggregation, presentation of sub-totals, structure of financial statements and disclosures of accounting policies.

IFRS 10, IFRS 12 and IAS 28 (Amendment) "Investment Entities": Applying the Consolidation Exception:

The amendments specify how the exemption of investment entities and their subsidiaries from mandatory consolidation is implemented. The amendments have not yet been adopted by the European Union.

Interim Financial Report as at 30 June 2016

Annual Improvements to IFRSs 2012-2014 Cycle:

The Annual Improvements to IFRSs 2012-2014 Cycle makes amendments to the following standards:

- IFRS 5 "Non-current assets held for sale and discontinued operations"
- IFRS 7 "Financial instruments: Disclosures"
- IAS 19 "Employee Benefits"
- IAS 34 "Interim Financial Reporting"

4. Financial risk

Financial Risk Management - Credit risk of trade

As a result of the ongoing economic, there was a re-examination of the credit limits per customer and no significant changes were accrued according to their insurance limits. The Group will continue to monitor and modify the customer credit limits when necessary.

As for the rest, the Group's policy in respect of issues related to hedging policy of copper and generally for the management of risk remains the same as that described in the annual financial statements of 31st December, 2015.

Classification of fair values

The policy of classification at fair value and the valuation of financial assets do not differ from the previous year ended at 31st December 2015.

5. Operating segments

An operating segment is based on the structure of the information to the Group's management and internal reporting system. The Group is organized into business centers and business units based on the production of copper and copper alloys. In particular, it has three reportable operating segments and the third sector has resulted from aggregation of smaller operating segments. The operating segments of the Group are as follows:

- Copper products: this sector produces and sells copper and copper alloys rolled and extruded products
- · Cables: cables sector produces and sells a wide range of cables, enamelled wires and plastic compounds
- Other services: this sector includes the areas of marketing, research and development and various departments of administration and organization to achieve synergies

Interim Financial Report as at 30 June 2016

Results per sector for the 6 months until 30th of June, 2015:

EUR

30 th June, 2015	Copper	Cables	Other	Total
Total gross sales per sector	470,923,105	228,435,828	22,478,020	721,836,953
Intra-company sales	(75,485,718)	(15,154,895)	(1,726,612)	(92,367,224)
Net sales to third-party	395,437,388	213,280,933	20,751,408	629,469,729
Operational profit / (loss)	6,010,666	13,524,458	412,682	19,947,805
Financial Income	19,158	30,251	1,230	50,639
Financial expenses	(13,746,764)	(10,561,081)	(148,558)	(24,456,404)
Share in the result of affiliated companies	-	-	79,551	79,551
Profit / (Loss) before taxes	(7,716,940)	2,993,628	344,904	(4,378,408)
Income tax	1,213,997	(816,774)	(43,308)	353,915
Net Profit / (Loss)	(6,502,944)	2,176,854	301,597	(4,024,493)

31 th December, 2015	Copper	Cables	Other	Total
Assets	501,886,523	485,392,567	13,036,114	1,000,315,203
Liabilities	478,631,321	404,437,426	9,579,232	892,647,979
Investments in tangible, intangible fixed assets	12,310,489	11,478,595	113,092	23,902,175

Other information per sector that is included in the 6 months from 1st of January through 30th of June, 2015.

Total depreciation	9,423,795	7.346.160	33.127	16.803.082
Depreciation of intangible fixed assets	311.021	401.182	310	712,513
Depreciation of tangible fixed assets	9,112,774	6,944,978	32,817	16,090,569
30 th June, 2015	Copper	Cables	Other	Total
EUR				

Interim Financial Report as at 30 June 2016

Results per sector for the 6 months until 30th of June, 2016:

EUR

30 th June, 2016 Total gross sales per sector	Copper 429,690,274	Cables 221,973,329	Other 6,893,489	Total 658,557,091
Intra-company sales	(76,610,155)	(16,363,980)	(2,344,763)	(95,318,898)
Net sales to third-party	353,080,119	205,609,348	4,548,725	563,238,193
Operational profit / (loss)	9,399,111	10,698,465	214,718	20,312,293
Financial Income	3,774,497	1,028,552	2,312	4,805,331
Financial expenses	(11,338,906)	(12,065,732)	(15,680)	(23,420,318)
Share in the result of affiliated companies	-	-	(63,858)	(63,858)
Profit / (Loss) before taxes	1,834,703	(338,746)	137,492	1,633,448
Income tax	445,412	(1,691,485)	(116,243)	(1,362,315)
Net Profit / (Loss)	2,280,115	(2,030,230)	21,249	271,133

30 th June, 2016	Copper	Cables	Other	Total
Assets	501,970,906	499,989,653	7,553,053	1,009,513,612
Liabilities	471,225,788	410,553,679	3,784,738	885,564,206
Investments in tangible, intangible fixed assets and investments in real estate	3,700,383	4,325,721	25,949	8,052,053

Other information per sector that is included in the 6 months from 1st of January through 30th June, 2016.

EUR

30 th June, 2016	Copper	Cables	Other	Total
Depreciation of tangible fixed assets	7,521,359	7,113,234	28,507	14,663,101
Depreciation of intangible fixed assets	350,965	465,728	278	816,971
Total depreciation	7,872,325	7,578,962	28,785	15,480,072

Interim Financial Report as at 30 June 2016

Sales and non-current assets of the Group based on their geographical allocation are briefly presented as follows:

EUR	GROUP				
Sales	30/6/2016	30/6/2015			
Greece	92,802,583	114,033,593			
European Union	358,845,625	399,015,468			
Other European countries	44,670,285	55,780,019			
Asia	26,649,835	27,690,141			
America	27,101,456	18,341,600			
Africa	12,373,781	13,725,780			
Oceania	794,628	883,127			
Total	563,238,193	629,469,729			

	GROUP		
Total Assets	30/6/2016	31/12/2015	
Greece	675,578,092	604,821,436	
International	333,935,520	395,513,767	
Total	1,009,513,612	1,000,315,203	

	GROUP			
Investments in PPE	30/6/2016	31/12/2015		
Greece	5,501,946	10,003,452		
International	2,550,107	14,152,382		
Total	8,052,053	24,155,834		

6. Taxation

Income tax was calculated based on the best estimate of the Group' Management about the average annual tax rate that is expected to apply by the end of the year.

The breakdown of the current and deferred tax is as follows:

	GROUP		COMPA	ANY
EUR	1/1 - 30/6/2016	1/1 - 30/6/2015	1/1 - 30/6/2016	1/1 - 30/6/2015
Income Tax for the period	(1,517,815)	(38,625)	-	-
Deferred Tax for the period	155,499	392,540	(233,076)	569,140

Interim Financial Report

as at 30 June 2016

Tax audit of the Company and its subsidiaries Hellenic Cables SA, Fulgor SA, Steelmet SA and Fitco SA is not completed by the Statutory Auditor in accordance with Article 82, par. 5 N. 2238/1994, as amended, for the year 2015 as to date. However, it is expected to be completed within the fiscal year of 2016. At the completion of the audit, the Group's and the Company's management is not expecting any additional liabilities to be recorded other than the ones posted on these financial statements.

The unaudited tax years until 2010 under the current provisions will be audited by the tax authorities under the rules and procedures applicable to the implementation of that law.

In April 2016, the tax audit for the subsidiary Icme Ecab was completed from the Romanian Tax Authorities in regards to the income tax for the fiscal years 2010 through 2014. The Romanian tax authorities imposed an additional tax of Euro 674 thousand and Euro 870 thousand related to VAT issues. The said amounts were paid in May 2016. The subsidiary appealed to the tax court for the full amount imposed by the tax authorities. The amount related to income tax was recorded in the consolidated statement of profit or loss as income tax expense, while the amount paid concerning issues related to VAT was recognized as a receivable from the Romanian State as it is considered fully recoverable.

The unaudited years of Group companies are presented in note 14.

7. Land, buildings and equipment

During the current period, additions in terms of land, buildings and equipment at Group level stood at Euro 7,853,681 (1st half of 2015: Euro 10,267,735) while sales came to Euro 4,600 (1st half of 2015: Euro 1,225,823) and the respective profit from the sale of fixed assets is presented in the account "Other income" in the Income Statement.

At Company level, additions stood at Euro 2,015,792 (1st half of 2015: Euro 3,029,000) while sales came to Euro 3,000 (1st half of 2015: Euro 1,200,712) and the respective profit from the sale of fixed assets is presented in the account "Other income" in the Income Statement.

During the first semester of 2016, for the purposes of contribution of the industrial and part of the commercial sector of the parent company to the 100% subsidiary company Hellenic Cables S.A., Hellenic Cables Industry (former SYMMEP S.A.), a valuation for the productive plants contributed was conducted by the independent valuation company AXIES S.A.

The valuations of the independent valuator were conducted based on the valuation standards RICS (Valuation Professional Standards 2014 - The Red Book) and were based on the method of comparable items or real estate market for land, on the depreciated replacement cost method for buildings and on the historic acquisition cost and current replacement value for the production machinery.

The amount recognised in the Consolidated Statement of Other Comprehensive Income was loss before deferred tax of Euro 1,107,609, while loss before deferred tax of Euro 908,095 was recorded in the Consolidated Statement of Profit or Loss for the period.

For the rest of the Group companies for the first half of 2016 and taking into consideration the following:

- 1. There was no change in the use of any of the assets.
- 2. There was no destruction or damages that would result in impairment of the cash generating ability of the assets of the Group or the Company.
- 3. During the six-month period there was no significant external factors that have affected significantly the value of the assets.

Therefore, the Group and the Company did not proceed to revaluation of the value of the assets.

Interim Financial Report

as at 30 June 2016

As of 1st of January 2016 a change of useful life of the machinery of the subsidiary of Sofia Med, which reduced the depreciation by Euro 1.7 million.

The Group has undertaken commitments for purchase of PPE amount of Euro 651 thousand. (31/12/2015: Euro 487 thousand).

8. Intangible assets

During the current period, additions of intangible assets at Group level amounted to Euro 198,372 (1st half of 2015: Euro 174,284) while no sales were made.

At company level, additions amounted to Euro 181,956 (1st half of 2015: Euro 98,175) while no sales were made.

9. Participations

On the 20th of May 2016 the Group sold 182,785 share of its subsidiary Sofia Med to the parent Viohalco SA/NV for the amount of Euro 9,999,844. As a consequence of the sale the new percentage of Halcor in Sofia Med is formulated to 88.88%.

In 2016 the capital increase of International Trade was completed with the participation of Halcor. Halcor's contribution was performed in the form of shares of Metal Agencies, Alurame, Steelmet Romania, Genecos and Tepro Metal. The value of the participation of the Company to International Trade S.A. amounts to Euro 9,270,000 and was calculated by an independent valuator using the fair value of the participations which were contributed. The percentage of Halcor to International Trade amounts to 26% direct and 34.86% total (direct and indirect). As a consequence of the aforementioned action on 30/6/2016 loss of control for the subsidiary Metal Agencies was realized. The result from the exchange ratio of the shares of the aforementioned companies in relation to the book value was posted on the income statement and affected the financial performance by Euro 4,795,755 at consolidated level and Euro 3,893,718 at company level. The consolidation using the equity method seized for Steelmet Romania, Genecos and Tepro Metal on 30/6/2016. The income statement of Metal Agencies, was consolidated line-by-line for the period 1/1/2016 – 30/6/2016.

On 22/3/2016 the merger of Diapem SA with Viener SA was completed. From the exchange of shares of Diapem that the Group had in possession a loss of Euro 39 thousand was posted on the Income statement of the period of the Company and the Group. The percentage of participation to Viener amounts to 20.66%.

On 30th of June 2016, the spin-off of the industrial and part of the commercial sector of the company Hellenic Cables SA to Hellenic Cables SA and its absorption by its 100% subsidiary Symm.Ep. SA was completed according to the provisions of L. 4172/2013. This action did not affect the consolidated financial figures, apart from the revaluation of the fixed assets (see note 7).

10. Inventories

For the period of 2016 for the Group and the Company there was no incident that triggered the revaluation of inventory to the Net Realizable Value stemming from the decline of the prices of metals in the international markets.

Interim Financial Report as at 30 June 2016

11. Loans - Financial Leases

	GROUP		СОМР	ANY
EUR	30/6/2016	31/12/2015	30/6/2016	31/12/2015
Long-term				
Bank Borrowing	82,811,962	90,654,707	-	-
Bond loans	287,621,551	303,854,433	165,650,079	174,512,842
Total long-term loans	370,433,513	394,509,140	165,650,079	174,512,842
Short-term				
Bank borrowing	225,682,619	203,130,682	69,401,518	68,055,267
Bond loans	31,735,780	27,900,287	18,472,547	18,156,289
Loans from related parties	5,025,008	5,149,479	-	
Total short-term loans	262,443,408	236,180,448	87,874,065	86,211,556
Total loans	632,876,920	630,689,588	253,524,144	260,724,397

Loan maturities are as follows:

	GROUP		СОМР	PANY
EUR	30/6/2016	31/12/2015	30/6/2016	31/12/2015
Between 1 and 2 years	69,162,486	61,483,237	24,797,150	19,169,200
Between 2 and 5 years	268,586,959	300,802,367	140,852,929	155,343,642
Over 5 years	32,684,067	32,223,536		
	370,433,513	394,509,140	165,650,079	174,512,842

During the current period, the Company paid loans of 7,200,253. At Group level, during the current period the loans taken out amounted to Euro 20,606,106 while the sum of Euro 18,494,618 was repaid. The increase in the short-term borrowing is due to working capital needs.

The fair values of loans are approximately equal to their book values as loans bear mainly floating interest rates. The book values of the Group's loans concern loans issued in Euro.

For the Group's bank loans, mortgages on properties of Euro 379 million were set up (Euro 217 million is the amount for the parent company).

The obligations from financial leasing are analyzed as in the following page:

Interim Financial Report as at 30 June 2016

	GROU	P	COMPA	NY
EUR	30/6/2016	31/12/2015	30/6/2016	31/12/2015
Fiance Lease Obligations-minimum leases				
Up to 1 year	166,777	75,844	-	-
Between 1 and 5 years	600,973	720,584		<u>-</u>
Total	767,751	796,428		<u>-</u>
The present value of finance lease obligations is analysed as follows:				
Up to 1 year	166,777	75,844	-	-
Between 1 and 5 years	600,973	720,584		<u>-</u>
Present Value Finance Lease Obligations	767,751	796,428	-	

12. Commitments

The Group rents lifting, fork-lift trucks and passenger cars. The duration of such leases varies but none of them exceeds five years as of the leasing agreement. During the period ended 30 June 2016, expenses amounting to Euro 146,672 were posted to Company Results (31 December 2015: Euro 263,162) while the sum of Euro 698,717 was posted to Group results (31 December 2015: Euro 1,280,648).

13. Contingent liabilities/ assets

A provision has been raised for the financial years that have not been audited in tax terms: Group: Euro 240,000.

There is also a balance of other provisions referring to provisions for overheads: Group: Euro 90,000 and Company: Euro 90,000.

There are no other cases than those cited above that are pending against the Group.

14. Tax unaudited financial years

The Group companies may be liable for income taxes due to financial years that have not been audited by tax authorities.

Tax audit of the Company and its subsidiaries Hellenic Cables SA, Fulgor SA, Steelmet SA and Fitco SA is not completed by the Statutory Auditor in accordance with Article 82, par. 5 N. 2238/1994, as amended, for the year 2015 as to date. However, it is expected to be completed with the fiscal year of 2016. At the completion of the audit, the Group's and the Company's management is not expecting any additional liabilities to be recorded other than the ones posted on these financial statements.

In the following table these unaudited years of the companies that are consolidated by Halcor either fully or using the equity method are broken down as follows:

Interim Financial Report as at 30 June 2016

Company Name	County	Participation (direct & Indirect)	Consolidation Method	Unadited years
HALCOR	GREECE		PARENT	2009-2010 & 2015
FITCO SA	GREECE	100.00%	FULL	2015
STEELMET SA	GREECE	51.00%	FULL	2010 & 2015
SOFIA MED SA	BULGARIA	88.88%	FULL	2011-2015
HELLENIC CABLES SA HOLDINGS	GREECE	72.53%	FULL	2009-2010 & 2015
HELLENIC CABLES SA HELLENIC CABLES INDUSTRY	GREECE	72.53%	FULL	2012-2015
FULGOR A.E.	GREECE	72.53%	FULL	2015
ICME ECAB S.A.	ROMANIA	71.51%	FULL	2015
LESCO O.O.D	BULGARIA	72.53%	FULL	2008-2015
LESCO ROMANIA S.A.	ROMANIA	47.14%	FULL	2003-2015
DE LAIRE LIMITED	CYPRUS	72.53%	FULL	2007-2015
ERGOSTEEL SA	GREECE	30.60%	FULL	2010-2015
STEELMET (CYPRUS) LIMITED	CYPRUS	51.00%	FULL	-
TECHOR SA	GREECE	100.00%	FULL	2010 & 2015
VIENER SA	GREECE	20.66%	EQUITY METHOD	-
ELKEME SA	GREECE	30.44%	EQUITY METHOD	2010 & 2015
HC ISITMA A.S.	TURKEY	50.00%	EQUITY METHOD	-
TECHOR PIPE SYSTEMS	ROMANIA	100.00%	FULL	-
INTERNATIONAL TRADE S.A.	BELGIUM	34.86%	EQUITY METHOD	-

The Group has prepared adequate provisions for any tax liabilities that may arise for the companies of Hellenic Cables S.A. and Steelmet S.A. For the rest of the companies there is no provision posted considering that the differences that may arise are not significant.

15. Financial Assets & Liabilities - Fair values and financial risk management

A. Fair value of financial assets and liabilities

The different levels have been defined as follows:

- Level 1: consists of exchange traded derivatives which are based on market prices.
- Level 2: consists of OTC derivatives that are based on prices from brokers.
- Level 3: Includes shares not listed. The values come from estimates of the Company as there are no observable market data. They include investments in domestic and foreign companies with a stake of less than 20%. These participations, which do not have a quoted market price and the fair value cannot be reliably measured, are measured at historical cost and are subject to impairment testing.

Interim Financial Report as at 30 June 2016

GROUP

30/6/2016 EUR	Carrying Amount	Level One	Level Two	Level Three	Total
Available-for-sale financial assets	2.925.568			2.925.568	2.925.568
Financial instruments at fair value	2.323.300	_	_	2.525.500	2.525.500
Derivative financial assets	1.000.518	707.487	293.031	_	1.000.518
	3.926.086	707.487	293.031	2.925.568	3.926.086
Derivative financial liabilities	(726.363)	(717.599)	(8.765)	-	(726.363)
	3.199.723	(10.112)	284.266	2.925.568	3.199.723
31/12/2015 EUR	Carrying Amount	Level One	Level Two	Level Three	Total
Available-for-sale financial assets	3.396.168	-	-	3.396.168	3.396.168
Financial instruments at fair value	-	-	-	-	-
Derivative financial assets	267.462	194.462	73.000	-	267.462
	3.663.630	194.462	73.000	3.396.168	3.663.630
Derivative financial liabilities	(2.592.949)	(2.479.260)	(113.689)	-	(2.592.949)
	1.070.680	(2.284.798)	(40.689)	3.396.168	1.070.680
COMPANY 30/6/2016 EUR	Carrying Amount	Level One	Level Two	Level Three	Total
30/6/2016		Level One	Level Two		Total 2.504.772
30/6/2016 EUR Available-for-sale financial assets Financial instruments at fair value	Amount	Level One		Three	
30/6/2016 EUR Available-for-sale financial assets	Amount	Level One		Three	
30/6/2016 EUR Available-for-sale financial assets Financial instruments at fair value	2.504.772 -	(366.073)		2.504.772 -	2.504.772 - -
30/6/2016 EUR Available-for-sale financial assets Financial instruments at fair value Derivative financial assets	2.504.772 - - 2.504.772	- - - -	- - - -	2.504.772 -	2.504.772 - - 2.504.772
30/6/2016 EUR Available-for-sale financial assets Financial instruments at fair value Derivative financial assets	2.504.772 - - 2.504.772 (374.838)	(366.073)	(8.765)	2.504.772 - - 2.504.772	2.504.772 - - 2.504.772 (374.838)
30/6/2016 EUR Available-for-sale financial assets Financial instruments at fair value Derivative financial assets Derivative financial liabilities	2.504.772 2.504.772 (374.838) 2.129.934 Carrying	(366.073)	(8.765)	2.504.772 	2.504.772 - 2.504.772 (374.838) 2.129.934
30/6/2016 EUR Available-for-sale financial assets Financial instruments at fair value Derivative financial assets Derivative financial liabilities	2.504.772 2.504.772 (374.838) 2.129.934 Carrying	(366.073)	(8.765)	2.504.772 	2.504.772 - 2.504.772 (374.838) 2.129.934
30/6/2016 EUR Available-for-sale financial assets Financial instruments at fair value Derivative financial assets Derivative financial liabilities 31/12/2015 EUR Available-for-sale financial assets Financial instruments at fair value	2.504.772 2.504.772 (374.838) 2.129.934 Carrying Amount	(366.073)	(8.765)	2.504.772 	2.504.772 - - 2.504.772 (374.838) 2.129.934
30/6/2016 EUR Available-for-sale financial assets Financial instruments at fair value Derivative financial assets Derivative financial liabilities 31/12/2015 EUR Available-for-sale financial assets	2.504.772 2.504.772 (374.838) 2.129.934 Carrying Amount 2.854.772	(366.073)	(8.765)	2.504.772 2.504.772 2.504.772 Level Three	2.504.772 - - 2.504.772 (374.838) 2.129.934 Total
30/6/2016 EUR Available-for-sale financial assets Financial instruments at fair value Derivative financial assets Derivative financial liabilities 31/12/2015 EUR Available-for-sale financial assets Financial instruments at fair value	2.504.772 2.504.772 (374.838) 2.129.934 Carrying Amount	(366.073)	(8.765)	2.504.772 	2.504.772 - - 2.504.772 (374.838) 2.129.934
30/6/2016 EUR Available-for-sale financial assets Financial instruments at fair value Derivative financial assets Derivative financial liabilities 31/12/2015 EUR Available-for-sale financial assets Financial instruments at fair value	2.504.772 2.504.772 (374.838) 2.129.934 Carrying Amount 2.854.772	(366.073)	(8.765)	2.504.772 2.504.772 2.504.772 Level Three	2.504.772 - - 2.504.772 (374.838) 2.129.934 Total

At Company level, the Δ of Euro 350,000 is from the contribution of Halcor's participation in Alurame to the capital increase of International Trade (see also note 9). In addition to the said amount, at Group level amount of Euro 120,600 is due to the merger by absorption of the Group's participation to Ergorama SA with Ergosteel SA.

Interim Financial Report

as at 30 June 2016

The "Derivative financial assets" classified as level 1 are comprised of futures on 'London Metal Exchange – LME' for which there is a market valuation for prompt dates when the contract is settled. The mark-to-market valuations futures are based on evening evaluations of the LME, as is being done on counter-parties of the contracts, who are LME brokers. The "Derivative financial assets" classified as level 2 are comprised of forward contracts. The valuation of forward contracts is provided by the counterparty banks according to financial modeling.

There were no transfers between levels.

B. Management of Financial Risk

During the first half of 2016, the objectives and the risk management policies for financial risks have not been changed compared to the objectives and policies that have been implemented for the fiscal year ending 31st of December 2015.

16. Transactions with affiliated parties

The transactions with affiliated parties are analyzed on the following page:

Interim Financial Report

as at 30 June 2016

EUR	GROUP		COMP	ANY
	30/6/2016	30/6/2015	30/6/2016	30/6/2015
Sales of Goods				
Subsidiaries	-	-	57,030,140	52,286,578
Other related parties	52,533,902	60,365,895	33,051,042	34,860,284
Joint ventures	48,771	73,070	48,771	73,070
Parent	-	-	-	-
Other	8,522,608	9,769,118	435,863	287,638
	61,105,280	70,208,083	90,565,816	87,507,570
Sales of services				
Subsidiaries	-	-	1,766,085	1,997,662
Other related parties	14,781	259,679	12,157	30,995
Joint ventures	2,198	-	2,198	-
Parent	174,206	57,770	62,286	53,693
Other	4,236,419	4,517,331	379,918	272,026
	4,427,604	4,834,780	2,222,644	2,354,377
Sales of Assets				
Subsidiaries	-	-	-	-
Other related parties	-	100	-	100
Joint ventures	-	1,200,580	-	1,200,580
Parent	-	-	-	-
Other	1,600	-	-	-
	1,600	1,200,680	_	1,200,680
Purchases of Goods				
Subsidiaries	-	-	6,666,955	12,701,630
Other related parties	1,973,119	3,001,680	-	17,309
Joint ventures	-	-	-	-
Parent	-	-	-	-
Other	44,616,570	87,087,001	6,327,811	5,682,984
	46,589,689	90,088,681	12,994,767	18,401,923
Purchases of Services				
Subsidiaries	-	-	1,361,299	955,828
Other related parties	1,163,061	1,586,367	500,969	727,078
Joint ventures	-	-	-	-
Parent	203,910	215,910	85,080	85,080
Other	5,144,483	2,636,168	2,289,410	1,579,136
	6,511,454	4,438,435	4,236,759	3,347,122

Interim Financial Report as at 30 June 2016

EUR	GROUP		СОМР	ANY
Purchases of Fixed Assets	30/6/2016	30/6/2015	30/6/2016	30/6/2015
Subsidiaries	-	-	10,466	20,751
Other related parties	12,101	18,218	12,101	-
Joint ventures	-	-	-	-
Parent	-	-	-	-
Other	513,733	630,095	234,352	123,311
<u>-</u>	525,834	648,313	256,919	144,062

Services to and from affiliated parties as well as sales and purchases of goods are effectuated in accordance with the prices apply for non-affiliates.

Benefits to Key Management	
Personnel	

EUR	GROU	IP	COMPA	NY
	30/6/2016	30/6/2015	30/6/2016	30/6/2015
Fees & Benefits to the members of the BoD and exectuives	2,127,352	1,677,818	682,290	584,158
	2,127,352	1,677,818	682,290	584,158

Balances as at period end from sales and purchase of goods, services and fixed assets etc:

	GRO	UP	COMPA	ANY
EUR	30/6/2016	31/12/2015	30/6/2016	31/12/2015
Receivables from related parties:				
Subsidiaries	-	-	30,901,698	26,291,162
Other related parties	28,508,167	10,119,832	11,553,781	7,720,738
Joint ventures	148,938	141,353	148,938	141,353
Parent	123,889	46,654	123,889	46,654
Other	3,179,638	9,667,420	1,378,877	2,091,391
	31,960,631	16,785,243	44,107,182	36,291,297
Liabilities to related parties:				
Subsidiaries	-	-	4,531,472	1,164,053
Other related parties	2,708,775	3,641,391	1,467,721	1,261,953
Joint ventures	-	-	-	-
Parent	215,829	18,249	86,611	-
Other	5,973,814	11,224,235	2,254,599	2,861,455
	8,898,418	14,883,874	8,340,404	5,287,461

Interim Financial Report as at 30 June 2016

During 2015, ICME ECAB received a loan of Euro 5 million from the parent company Viohalco S.A/NV, the movement of the loan was as follows:

EUR	2016	2015
Balance at the beginning of the year	5,149,479	-
Funds received	-	5,000,000
Interest accrued	153,831	149,479
(Interest) paid	(278,302)	
Balance at the end of the period or year	5,025,008	5,149,479

17. Subsequent events

There are no material subsequent events after 30th of June, 2016.

Interim Financial Report as at 30 June 2016

HALCOR

G.C.Reg.: 303401000

Company's No in the Reg. of Sk. 2834/06/86/48

Address: Athens Tower, Building B, 2-4, Messoghion Avenue, 11527, Athens
FINANCAL DATA AND INFORMATION for the fischy over from 1st of January 2015 to 30th of June 2016

(According to articl-135 of Law 2190/20 for companies publishing annual financial statements, individual and consolidates, in accordance with IAS/FRS)

results of IALCOR, S.A. and the Group HALCOR. The render, withing the families with the company-financial order than the dark over accountant whenever it is required. Indicatively, he can wist the company's web site, where the information and data in question are presented.

Supervising Authority: Ministry of Development and Competitiveness, Department of Societe Anonyme companies and Credit
Website of the Company, www. Jakifor.gr

Baser of Directors: "Pagageograpout (Dialman, Executive member), M. Koudounis (Mcc Chairman, Executive member), P. Sapountás, E. Kotsambasakis, T. Kassapogou (Executive members), G. Passas, K. Bakouris, C.A. Komninos, A. Katsanos (Non-executive members), A. Kiriazis and N. Galetas (Independent, non-executive members)
Date of approval of the financial statements: 30 August, 2016
Certified Author: Not Voluntesia (Riga No. Still. 1970)
Audit firm: NMM Certified Auditors, S.A.
Referency type: Outgoing defended options

	INANCIAL POSITION (amounts GROUP		COMP	ANY	DATA FROM STATEMEN	IT OF COMPREHENSIVE INCOME (A GROUP	mounts in €)	COMPAN	ıy
	30-Jun-16	31-Dec-15	30-Jun-16	31-Dec-15			1 Jan - 30 Jun 2015		1 Jan - 30 Jun 20
ASSETS		<u>-</u> _			Total turnover	563,238,193	629,469,728	218,875,889	229,892
Property, Plant, Equipment	523,687,648	532,663,929	130,602,305	131,821,887	Gross Profit / (loss) Profit / (loss) before taxes, financing and investing results	39,282,432	39,466,541	13,203,233	13,12
Investment property	6,422,358 16,296,432	6,426,268 16.815.649	3,742,166 506.832	3,742,166 455.934	Profit / (loss) before taxes, financing and investing results	20,312,293	19,947,805	6,329,940	7,69
intangible Assets Other non current assets	16,296,432 24.175.515	16,815,649	506,832 188.653.285	455,934 194,797,436	Profit / (loss) before taxes	1,633,449	(4.378.408)	2.229.951	(65
nventories	223,948,214	209,937,102	54,242,590	48,798,460	Less: Taxes	(1,362,315)	353,915	(233,076)	5
Trade receivables	159,416,169	145,359,737	53,825,559	44,590,462	Profit / (loss) after taxes (A)	271,133	(4,024,493)	1,996,875	(1
Other current assets	37,924,386	35,482,078	1,914,933	2,172,217					
Cash and cash equivalents	17,642,890	34,786,380	6,423,182	11,809,811	Distributed to:				
TOTAL ASSETS	1,009,513,612	1,000,315,203	439,910,851	438,188,372	Shareholders of the parent	406,255	(4,743,678)	1,996,875	(1
EQUITY AND LIABILITIES					Non-controlling interests	(135,122)	719,185		
Share capital (101,279,627 of € 0.38)	38,486,258	38,486,258	38,486,258	38,486,258					
Other shareholders equity Total shareholders equity (a)	66,131,160 104.617.418	44,123,371 82.609.629	69,430,124 107.916.382	67,285,093	Other comprehensive income / (expenses) after taxes (B)	1.589.908	671.064	148.156	9
Total shareholders equity (a) Non-controlling interests (b)	104,617,418	82,609,629 25.057.595	107,916,382	105,771,351	Other comprehensive income / (expenses) after taxes (B) Total comprehensive income / (expenses) after taxes (A) + (B)	1,589,908	(3,353,429)	2.145.031	- 5
Total equity (c) = (a) +(b)	123 949 406	107 667 225	107 916 382	105 771 351	Total comprehensive income / (expenses) after taxes (A) + (b)	1,861,041	(3,333,423)	2,143,031	
Long term borrowings	370,433,513	394,509,140	165.650.079	174.512.842	Distributed to:				
Provisions / Other long term liabilities	82,045,890	83,739,847	30,643,267	30,444,888	Shareholders of the parent	2,214,974	(4,131,711)	2,145,031	4
Short term borrowings	262,443,408	236,180,448	87,874,065	86,211,556	Non-controlling interests	(353,934)	778,282	-	
Other short term liabilities	170,641,395	178,218,544	47,827,057	41,247,736					
Total liabilities (d)	885,564,206	892,647,979	331,994,468	332,417,022	Loss per share after taxes - basic (in €)	0.0040	(0.0468)	0.0197	
TOTAL EQUITY AND LIABILITIES (c) + (d)	1,009,513,612	1,000,315,203	439,910,851	438,188,372	Proposed dividend per share (in €)	•			
					Profit / (loss) before taxes, financing and investing results & depreciation	35,266,355	36,473,778	9,637,832	11,0
DATA FROM STATEMENT OF C	HANGES IN EQUITY (Amounts					33,200,333	30,473,770	3,037,032	11,0
	30-Jun-16	30-lun-15	COMPA	30-lun-15	Additional data and information :				
Net Total equity at the beginning of the Period (1/1/2016 and 1/1/2015 respectively)	107,667,224	147,340,316	105,771,351	119,665,534	The Group's companies and their locations, the percentage participation of their s	hare capital that the Group owns	as well as the consolidat	ion method	
Total comprehensive income after taxes	1,861,040	(3,353,428)	2,145,031	427,405	used to incorporate them in the consolidated financial statements of the fiscal year				
	109,528,264	143,986,888	107,916,382	120,092,939	2. The financial statements of the Company are included in the consolidated financial				
Dividends distributed	(306,658)	(280,476)		-	Company	Country of the Reg Office P	ercentage holding C	onsolidation method	
Acquisition of company		-	-	-	VIOHALCO SA/NV	BELGIUM	68.28%	Full consolidation	
Subsidiary absorption		-	-	-	3. There are no pending court decisions or claims under arbitration, which may have			y and the Group.	
Change of participation in subsidiaries	14,727,800			-	4. The number of the personnel at the end of the period was: Company 436 (30/06/20				
Net Total equity at the end of the period (30/06/2016 and 30/06/2015 respectively)	123,949,406	143,706,413	107,916,382	120,092,939	5. On the property of the Group, there are mortgages totaling Euro 379 million (Euro 2	17 million for the parent compan	y) to secure long-term loa	ins	
					(See Note No.11 of Interim Financial Statements).				
DATA EROM CASH ELON	/STATEMENT (Amounts in 6)				6. There has been provision accounted for tax unaudited fiscal years of the Group: €2				***
DATA FROM CASH FLOW	/ STATEMENT (Amounts in €)		coun	New York	Other provision accounted as at 30.06.2016 are for the Group € 90 thous. and for the	he Company € 90 thous. (see not I	No.13 of the Interim Finan	icial Statements).	""
DATA FROM CASH FLOW	GROUE	30-lun-15	COMPA		Other provision accounted as at 30.06.2016 are for the Group € 90 thous, and for the 7. The cumulative amounts of sales and purchases at the beginning of the financial	he Company € 90 thous. (see not I year and the balances of receiva	No.13 of the Interim Finan	icial Statements).	***
		30-Jun-15	COMPA 30-Jun-16	ANY 30-Jun-15	Other provision accounted as at 30.06.2016 are for the Group € 90 thous. and for the	he Company € 90 thous. (see not I year and the balances of receiva the IAS 24 are as follows:	No.13 of the Interim Finan bles and obligations of the	icial Statements).	***
Operating activities	GROUE 30-Jun-16		30-Jun-16	30-Jun-15	Other provision accounted as at 30.06.2016 are for the Group € 90 thous, and for ti 7. The cumulative amounts of sales and purchases at the beginning of the financial of the current period, resulting from its transactions with related parties following	the Company € 90 thous. (see not I year and the balances of receiva the IAS 24 are as follows: GROUP	No.13 of the Interim Finan bles and obligations of the COMPANY	icial Statements).	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Operating activities Profits /(Loss) before tax	GROUE	30-Jun-15 (4,024,493)			Other provision accounted as at 30.08.0016 are for the Group 6 90 thous, and for to 7. The cumulative amounts of sales and purchases at the beginning of the financial of the current period, resulting from its transactions with related parties following i) Sales	he Company € 90 thous. (see not I year and the balances of receiva the IAS 24 are as follows:	No.13 of the Interim Finan bles and obligations of the COMPANY 92,788,460	icial Statements).	,,,
Operating activities	GROUE 30-Jun-16		30-Jun-16	30-Jun-15	Other provision accounted as at 30.06.2016 are for the Group € 90 thous, and for ti 7. The cumulative amounts of sales and purchases at the beginning of the financial of the current period, resulting from its transactions with related parties following	he Company € 90 thous. (see not I year and the balances of receiva the IAS 24 are as follows: GROUP 65,534,284	No.13 of the Interim Finan bles and obligations of the COMPANY	icial Statements).	,,,
Operating activities Profits / (Loss) before tax Plus / Initions adjustments for:	30-Jun-16 271,133	(4,024,493)	30-Jun-16 1,996,875	30-Jun-15 (127,645)	Other provision accounted as at 30.06.2016 are for the Group € 90 thous, and for it. 7. The cumulative amounts of sales and purchase at the beginning of the financial of the current period, resulting from its transactions with related parties following: i) Sales: ii) Purchases	he Company € 90 thous. (see not I year and the balances of receiva the IAS 24 are as follows: GROUP 65,534,284 53,626,978	No.13 of the Interim Finan bles and obligations of the COMPANY 92,788,460 17,488,444	icial Statements).	,,,
Operating activities Profits / I (ass) before tax Pley / minus adjustments for: Tax Depreciation of tangible assets Amortization of infangible assets	GROUE 30-Jun-16 271,133 1,362,315 14,663,101 816,971	(4,024,493) (353,915) 16,090,569 712,513	30-Jun-16 1,996,875 233,076 3,232,374 131,058	30-Jun-15 (127,645) (569,140) 3,268,184 103,510	Other provision accounted as at 30.06.2016 are for the Group 5.90 thous, and for to 7. The cumulative amounts of sales and purchases at the beginning of the financial of the corner period, resulting from its transactions with related parties following i) Sales ii) Purchases iii) Receivables iv) Colligations v) Transactions & Res of higher executives and managers	he Company € 90 thous. (see not to year and the balances of receivant the IAS 24 are as follows: GROUP 65,534,284 53,626,978 31,960,631	No.13 of the Interim Finan bles and obligations of the COMPANY 92,788,460 17,488,444 44,107,182	icial Statements).	,,,
Operating activities Profits / (Loss) before tax Plus / Initius adjustments for: Tax Depreciation of tangible assets	30-Jun-16 271,133 1,362,315 14,663,101 816,971 (526,006)	(4,024,493) (353,915) 16,090,569	30-Jun-16 1,996,875 233,076 3,232,374	30-Jun-15 (127,645) (569,140) 3,268,184 103,510 (55,826)	Other provision accounted as at 30.06.2016 are for the Group € 90 thous, and for it. 7. The cumulative amounts of sales and purchases at the beginning of the financial of the current, creating from its transactions with related parties following i) Sales ii) Purchases iii) Receivables iv) Obligations	he Company € 90 thous. (see not I year and the balances of receiva the IAS 24 are as follows: GROUP 65,534,284 53,626,978 31,960,631 8,898,418	No.13 of the Interim Finan bles and obligations of the COMPANY 92,788,460 17,488,444 44,107,182 8,340,404	icial Statements).	,,,
Operating activities Profits / I (ass) before tax Pley / minus adjustments for: Tax Depreciation of tangible assets Amortization of infangible assets	GROUE 30-Jun-16 271,133 1,362,315 14,663,101 816,971	(4,024,493) (353,915) 16,090,569 712,513 (266,715) 3,533,024	1,996,875 233,076 3,232,374 131,058 (55,540)	30-Jun-15 (127,645) (569,140) 3,268,184 103,510	Other provision accounted as at 30.06.2016 are for the Group 5.90 thous, and for to 7. The cumulative amounts of sales and purchases at the beginning of the financial of the corner period, resulting from its transactions with related parties following i) Sales ii) Purchases iii) Receivables iv) Colligations v) Transactions & Res of higher executives and managers	he Company € 90 thous. (see not I year and the balances of receiva the IAS 24 are as follows: GROUP 65,534,284 53,626,978 31,960,631 8,898,418	No.13 of the Interim Finan bles and obligations of the COMPANY 92,788,460 17,488,444 44,107,182 8,340,404	icial Statements).	,,,
Co-crating activities Profits / Exist Jedors et ax Plus / Iminus adjustments for: Tax Depreciation of tangble assets Amortization of decorment of arts Provisions Provisions Results (Income, expenses, profits, losses) from investing activities	GROUI 30-Jun-16 271,133 1,362,315 14,663,101 816,971 (526,006) 1,737,525 (81,651)	(4,024,493) (353,915) 16,090,569 712,513 (266,715) 3,533,024 (130,190)	1,996,875 233,076 3,232,374 131,058 (55,540)	30-Jun-15 (127,645) (569,140) 3,268,184 103,510 (55,826) 1,046,258 (14,843)	Other provision accounted as at 20.06.2016 are for the Group € 90 thous, and for it? 7. The comulative amounts of sales and purchases at the beginning of the financial of the current priced, resulting from its transactions with related parties following i) Sales ii) Purchases iii) Receivables iv) Obligations y) Transactions & fees of higher executives and managers y) Receivables from higher executives and managers	he Company € 90 thous. (see not I year and the balances of receiva the IAS 24 are as follows: GROUP 65,534,284 53,626,978 31,960,631 8,898,418	No.13 of the Interim Finan bles and obligations of the COMPANY 92,788,460 17,488,444 44,107,182 8,340,404	icial Statements).	,,,
Operating architiss Profits / Ross) before tax Play / finus adjustments for: Tax Depreciation of langible assets Amortization of intangible assets Amortization of forermen of Garats Provisions Results (income, expenses, profits, losses) from investing activities Interest Expenses	30-Jun-16 271,133 1,362,315 14,663,101 816,971 (526,006) 1,737,525 (91,651) 23,420,318	(4,024,493) (353,915) 16,090,569 712,513 (266,715) 3,533,024 (130,190) 24,456,404	1,996,875 233,076 3,232,374 131,058 (55,540)	30-Jun-15 (127,645) (569,140) 3,268,184 103,510 (55,826) 1,046,258 (14,843) 8,657,816	Other provision accounted as at 31.00.8.2016 are for the Group (9.9) those, and for 1.7. The cumulative amounts of sales and purchases at the beginning of the financial of the current period, resulting from its transactions with related parties following 1) Sales 1) Parchases 11) P	he Company € 90 thous. (see not I year and the balances of receiva the IAS 24 are as follows: GROUP 65,534,284 53,626,978 31,960,631 8,898,418	No.13 of the Interim Finan bles and obligations of the COMPANY 92,788,460 17,488,444 44,107,182 8,340,404	icial Statements).	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Coverating activities Profits / Ross) before tax Plus / Inimus adjustments for: Tax Depreciation of tangble assets Amortization of docerment of ants Provisions Results (income, expenses, profits, losses) from investing activities interest Expenses (Profit) from the sale of fixed assets	GROUI 30-Jun-16 271,133 1,362,315 14,663,101 816,971 (526,006) 1,737,525 (91,651) 23,420,318 11,766	(4,024,493) (353,915) 16,090,569 712,513 (266,715) 3,533,024 (130,190)	30-Jun-16 1,996,875 233,076 3,232,374 131,058 (55,540) (25,619) 7,977,307	30-Jun-15 (127,645) (569,140) 3,268,184 103,510 (55,826) 1,046,258 (14,843)	Other provision accounted as at 20.06.2016 are for the Group € 90 thous, and for it? 7. The comulative amounts of sales and purchases at the beginning of the financial of the current priced, resulting from its transactions with related parties following i) Sales ii) Purchases iii) Receivables iv) Obligations y) Transactions & fees of higher executives and managers y) Receivables from higher executives and managers	he Company 4.90 thous, See not level and the balances of receiva the I/G 24 are as follows: GROUP 65,534,284 53,626,978 31,960,631 8,898,418 2,127,352	No.13 of the Interim Finan bles and obligations of the COMPANY 92,788,460 17,488,444 44,107,182 8,340,404	ccial Statements).	
Operating architics Profits / Ross) before tax Play / minus adjustments for: Tax Depreciation of tangble assets Amortization of intangble assets Amortization of Government Grants Provisions Results (Income, expenses, profits, losses) from investing activities interest Expenses (Profit)/Ioss from the sale of fixed assets (Profit)/Ioss from the sale of fixed assets)	30-Jun-16 271,133 1,362,315 14,663,101 (526,006) 1,737,525 (91,651) 23,420,318 11,766 (5,421,065)	(4,024,493) (353,915) 16,090,569 712,513 (266,715) 3,533,024 (130,190) 24,456,404 (5,598)	1,996,875 233,076 3,232,374 131,058 (55,540)	30-Jun-15 (127,645) (569,140) 3,268,184 103,510 (55,826) 1,046,258 (14,843) 8,657,816	Other provision accounted as at 31.00.8.2016 are for the Group (9.9) those, and for 1.7. The cumulative amounts of sales and purchases at the beginning of the financial of the current period, resulting from its transactions with related parties following 1) Sales 1) Parchases 11) P	ne Company 4 90 thous, See not 1, year and the balances of receiva the IAS 24 are as follows: 6ROUP 65, 534,284 53,026,978 31,966,631 8,898,418 2,127,32 	No.13 of the Interim Finan bles and obligations of the COMPANY 92,788,460 12,488,444 44,107,182 8,340,404 682,290	cial Statements). e company at the end	Y
Descriting activities Profits / It Cost before tax Plus / Inimus adjustments for: Tax Depreciation of tangible assets Amortization of decorrement of ants Provisions Results (income, expenses, profits, losses) from investing activities interest Expenses (Profit)/Ioss from the sale of fixed assets (Profit)/Ioss from the sale of investments (Profit)/Ioss from the sale of investments (Profit)/Ioss from the sale of investments	30-Jun-16 271,133 1,362,315 14,663,101 (526,006) 1,2727,525 (91,651) 22,420,318 11,766 (5,421,065) (6,499)	(4,024,493) (353,915) 16,090,569 712,513 (266,715) 3,533,024 (130,190) 24,456,404	30-Jun-16 1,996,875 233,076 3,232,374 131,058 (55,540) (25,619) 7,977,307	30-Jun-15 (127,645) (569,140) 3,268,184 103,510 (55,826) 1,046,258 (14,843) 8,657,816	Other provision accounted as at 30.06.2016 are for the Group 6.90 thous, and for 17. The cumulative amounts of sales and purchases at the beginning of the financial of the current period, resulting from its transactions with related parties following 1) Sales 1) Purchases 1) Purchases 1) Purchases 1) Purchases 1) Purchases 1) Purchases 1) Receivables 1) Obligations 1) Transactions & fees of higher executives and managers 1) Purchases 1) Purcha	ne Company 6.90 thous, See not 1.00 the Lind State of receiva the I/G 24 are as follows: GROUP 6.5;344,284 53,262,978 31,866,631 8,898,418 2,127,352	No.13 of the Interim Finan Dies and obligations of the COMPANY 92,788,460 17,488,444 44,107,182 8,340,466 682,290	ccial Statements).	
Operating activities Profits / Loss) before tax Play / minus adjustments for: Tax Depreciation of tangible assets Amortization of intangible assets Amortization of Government Grants Provisions Results (income, expenses, profits, losses) from investing activities Interest Expenses (Profit) (Income of Amortization of Covernment Grants) Provisions Results (income, expenses, profits, losses) from investing activities Interest Expenses (Profit) (Pro	30-Jun-16 271,133 1,362,315 14,663,101 (526,006) 1,737,525 (91,651) 23,420,318 11,766 (5,421,065)	(4,024,493) (353,915) 16,090,569 712,513 (266,715) 3,533,024 (130,190) 24,456,404 (5,598)	30-Jun-16 1,996,875 233,076 3,232,374 131,058 (55,540) (25,619) 7,977,307	30-Jun-15 (127,645) (569,140) 3,268,184 103,510 (55,826) 1,046,258 (14,843) 8,657,816	Other provision accounted as at 31.00.8.2016 are for the Group (9.9) those, and for 1.7. The cumulative amounts of sales and purchases at the beginning of the financial of the current period, resulting from its transactions with related parties following 1) Sales 1) Parchases 11) P	ne Company 4 90 thous, See not 1, year and the balances of receiva the IAS 24 are as follows: 6ROUP 65, 534,284 53,026,978 31,966,631 8,898,418 2,127,32 	No.13 of the Interim Finan bles and obligations of the COMPANY 92,788,460 12,488,444 44,107,182 8,340,404 682,290	cial Statements). e company at the end	Y 1 Jan - 30 J
Operating archities Profits / (Ioss) before tax Play / nimus adjustments for: Tax Depreciation of tangble assets Amortization of intangble assets Amortization of Government Grants Provisions Results (Income, expenses, profits, losses) from investing activities Interest Expenses (Profit)/Ioss from the sale of fixed assets (Profit)/Ioss from the sale of fixed assets (Profit)/Ioss on denvatives Loss from destuction of assets	30-Jun-16 271,133 1,362,315 14,663,101 (526,006) 1,2727,525 (91,651) 22,420,318 11,766 (5,421,065) (6,499)	(4,024,493) (353,915) 16,090,569 712,513 (266,715) 3,533,024 (130,190) 24,456,404 (5,598)	30-Jun-16 1,996,875 233,076 3,232,374 131,058 (55,540) (25,619) 7,977,307	30-Jun-15 (127,645) (569,140) 3,268,184 103,510 (55,826) 1,046,258 (14,843) 8,657,816	Other provision accounted as at 31.00.8.2016 are for the Group C 90 those, and for 17. The cumulative amounts of sales and purchases at the Segining of the facasition of the current period, resulting from its transactions with related parties following 1) Sales 1) Parchases 11) Par	ne Company 4 90 thous, See not 1 year and the balances of receive the IAS 24 are as follows: GROUP 65, 534, 284 53,026,978 31,960,631 8,898,418 2,127,32 - - - - - - - - - - - - - - - - - - -	No.13 of the Interim Finan lote and obligations of the COMPANY 92,788,460 17,488,444 44,107,488,444 682,290 	COMPAN 11an-30 June 2016 (23,076)	Y 1Jan-30 J
Describing activities Profits / Ross) before tax Plus / Inimus adjustments for: Tax Depreciation of tangble assets Amortization of decorrement of arts Provisions Results (income, expenses, profits, losses) from investing activities interest Expenses (Profit) floss from the sale of fixed assets (Profit) floss from the sale of fixed assets (Profit) for some the sale of sale assets (Profit) floss from the sale of sale assets (Profit) floss from the sale of sale assets (Profit) floss from the sale of sale assets (Profit) floss flow the sale asset asse	30-Jun-16 271,133 1,362,315 14,663,101 (526,006) 1,2727,525 (91,651) 22,420,318 11,766 (5,421,065) (6,499)	(4,024,493) (353,915) 16,090,569 712,513 (266,715) 3,533,024 (130,190) 24,456,404 (5,598)	30-Jun-16 1,996,875 233,076 3,232,374 131,058 (55,540) (25,619) 7,977,307	30-Jun-15 (127,645) (569,140) 3,268,184 103,510 (55,826) 1,046,258 (14,843) 8,657,816	Other provision accounted as at 30.06.2016 are for the Group 6.90 thous, and for the Commulative amounts of sales and purchases at the beginning of the financial of the current period, resulting from its transactions with related parties following: 1) Sales: 1) Purchases: 1) Receivables: 1) Obligations: 1) Transactions & fees of higher executives and managers: 1) Receivables from higher executives and managers: 1) Receivables to higher executives and managers: 1) Itabilities to higher execu	ne Company 4 90 thous, See not 1 year and the balances of receiva the I/G 24 are as follows: GROUP 53,626,978 31,896,631 8,898,418 2,127,352 - - GROUP 1 Jan - 30 June 2016 (1,573,7815) 155,499 yitcally presented in not to 16 14	No.13 of the Interim Finan bies and obligations of the COMPANY 92,788,460 17,488,444 44,107,122 8,340,404 682,290 11 Jan -30 Jun 2015 (38,625) 392,540	COMPAN 11an-30 June 2016 (23,076)	N 1 Jan - 30 J 5 2015 the
Containing activities Profits / (Loss) before tax Profits / (Loss) before tax Profits / (Loss) before tax Depreciation of langible assets Amortization of intangible assets Amortization of Government Grants Provisions Results (income, expenses, profits, losses) from investing activities interest Expenses (Profit)/Loss from the sale of fixed assets (Profit)/Loss from the sale of fixed assets (Profit)/Loss from the sale of fixed assets (Profit)/Loss from destruction of assets Plus / Minus movements in working capital related to operating activities:	30-Jun-16 271,133 1,362,315 14,663,101 816,971 (526,00) 1,737,225 (91,651) 23,400,18 11,766 (5,21,065) (56,499) (12,699)	(4,024,493) (353,915) 16,090,569 712,513 (266,715) 3,533,024 (130,109) 24,456,404 (5,598) (196,333)	30-jun-16 1,996,875 233,076 2,232,374 131,058 (55,540) (25,619) 7,977,307 (4,571,353)	30-Jun-15 (127,645) (569,140) 3,268,184 103,510 (55,826) 1,046,258 (14,843) 8,657,816 (29,784)	Other provision accounted as at 31.006, 2016 are for the Group C 90 those, and for 17. The cumulative amounts of alse and purchases at the beginning of the financial of the current period, resulting from its transactions with related parties following 1). Sales 1). Purchases 1). Pu	ne Company 4 90 thous, See not 1 year and the balances of receiva the I/G 24 are as follows: GROUP 53,626,978 31,896,631 8,898,418 2,127,352 - - GROUP 1 Jan - 30 June 2016 (1,573,7815) 155,499 yitcally presented in not to 16 14	No.13 of the Interim Finan bies and obligations of the COMPANY 92,788,460 17,488,444 44,107,122 8,340,404 682,290 11 Jan -30 Jun 2015 (38,625) 392,540	COMPAN 11an-30 June 2016 (23,076)	Y 1 Jan - 30 J
Describing activities Profils / Ross) before tax Plus / Inimus adjustments for: Tax Depreciation of tangble assets Amortization of decorrement of rants Provisions Results (income, expenses, profits, losses) from investing activities interest Expenses (Profils) from the sale of fixed assets (Profils) for	36 Jun 16 271,133 1,362,115 1,663,101 816,971 (25,000) 1,737,225 (91,651) 22,440,318 11,766 (5,421,065) (56,499) (12,699)	(4,024,493) (353,915) 16,090,569 712,513 (266,715) 3,533,024 (130,190) 24,456,404 (5,598) (196,333)	30-jun-16 1,996,875 233,076 3,232,374 131,058 (55,540) 7,977,307 (4,571,353)	(127,645) (127,645) (569,140) 3,268,184 103,510 (55,826) 1,046,258 (1,848) 8,657,816 (29,784)	Other provision accounted as at 30.06.2016 are for the Group 6.90 thous, and for 17. The cumulative amounts of sales and purchases at the beginning of the financial of the current period, resulting from its transactions with related parties following 13.5 ales 19. Purchases 19. Receivables 19. Dolligations 19. Sectivables 19. Dolligations 19. Section 19. Receivables 19. Obligations 19. The section 19. Receivables from higher executives and managers 19. Receivables from higher executives and managers 19. Receivables from higher executives and managers 19. Section 1	ne Company 4 90 thous, See not 12 year and the balax of receiva the I/G 24 are as follows: 60 24 are as follows: 65,334,284 53,626,978 31,560,631 8,898,418 2,127,352 GROUP 1 Jan - 30 June 2016 (1,377,815) (1,377,815) (1,377,815) (1,377,815) (1,377,815) (1,377,815)	No. 33 of the Interim Finan bits and obligations of the COMPANY 92,788,460 17,488,444 44,107,182 8,340,404 682,290 1 Jan - 30 Jun 2015 (38,625) 392,540 If the Interim Rinancial stanss of article 82, sec. 5 of	COMPAN 1 Jan- 30 June 2016 (23,076) tements. For the fiscal year 2. 2.218/1994 as ammended t	1 Jan - 30 J
Coerating activities Profits / Loss before tax Profits / Loss before tax Intelled / I	30-Jun-16 271,133 1,362,315 14,663,101 816,971 (25,000) 1,737,25 (91,651) 24,400,318 (54,40) (15,40) (15,40) (16,40) (17,40) (17,40) (17,40) (17,40)	(4,024,493) (353,915) 16,090,569 712,513 (266,715) 3,533,024 (130,190) 24,456,604 (5,598) (196,333)	30-jun-16 1,996,875 233,076 3,232,374 131,058 (55,540) (25,619) 7,977,307 (4,571,353) (4,571,353) (5,444,131) (8,978,825)	(127,645) (127,645) (569,140) 3,268,184 103,510 (55,826) 1,046,258 (1,843) 8,657,816 (29,784) 	Other provision accounted as at 31.00.8.2016 are for the Group C90 thoses, and for 17. The cumulative amounts of alse as operhases at the Septiming of the financial of the current period, residing from its transactions with related parties following 1) Sales 1) Purchases 1) Purchases 1) Purchases 1) Purchases 1) Purchases 1) Receivables 1) Obligations 1) Transactions & fees of higher executives and managers 1) Purchases 1) Purchas	ne Company 4 90 thous, See not 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	No. 13 of the Interim Financies and obligations of the Sand obligation obligation of the Sand obligation obligation obligation of the Sand obligation obl	COMPAN 1.Jan-30 June 2016 (23.3.076) tements, For the fiscal year 2.1.2.128/F994 as ammended to company as the first of the company as the company as the first of the firs	1 Jan - 30 J
Describing activities Profils / Ross) before tax Plus / finus adjustments for: Tax Depreciation of tangble assets Amortization of decorrement of rants Provisions Results (income, expenses, profits, losses) from investing activities interest Expenses (Profils) from the sale of fixed assets (Profils) for the sale of for the sale of fixed assets (Profils) for the sale of fixed assets (Pr	36 Jun 16 271,133 1,362,115 1,663,101 816,971 (25,000) 1,737,225 (91,651) 22,440,318 11,766 (5,421,065) (56,499) (12,699)	(4,024,493) (353,915) 16,090,569 712,513 (266,715) 3,533,024 (130,190) 24,456,404 (5,598) (196,333)	30-jun-16 1,996,875 233,076 3,232,374 131,058 (55,540) 7,977,307 (4,571,353)	(127,645) (127,645) (569,140) 3,268,184 103,510 (55,826) 1,046,258 (1,848) 8,657,816 (29,784)	Other provision accounted as at 30.06. 2016 are for the Group 6.90 thous, and for 1 7. The cumulative amounts of sales and purchases at the beginning of the financial of the current period, resulting from its transactions with related parties following is 3 sales in purchases in purchases in purchases in purchases in practice and the purchases in practice and the sales of the purchases in practice and the sales of the	ne Company 4 90 thous, See not 1 year and the balance of receiva the I/G 24 are as follows: 67.24 are as follows: 65.334,284 53.626,978 31.960,631 8.898,418 2.127,352 GROUP 1.1an-30 June 2016 (1,127,815) ritiskey riti	No. 13 of the Interim Finanbles and obligations of the COMPANY 92,788,460 12,7488,444 44,107,182 8,340,404 682,290 [18.625] 932,540 [18.625] 9	COMPAN 1 Jan- 30 June 2016 (23.076) tements, For the fiscal year 2, 12.128/1994 a animended to certar remeasurements of Fixerrisatives.	Y 1Jan - 30 J 5 20 15 the by the seed
Containing activities Profits / (Loss) before tax Profits / (Loss) before tax Profits / (Loss) before tax Depreciation of langible assets Amortization of intangible assets Amortization of Government Grants Provisions Results (income, expenses, profits, losses) from investing activities interest Expenses (Profit)/Loss from the sale of fixed assets (Profit)/Loss from the sale of fixed assets (Profit)/Loss from the sale of fixed assets (Profit)/Loss from destruction of assets Plus / Minus movements in working capital or related to operating activities: Decrease / (increase) of inventories Decrease / (increase) of increations (Decrease) / (increase) of cerebables (Decrease) / (increase) of cerebables (Decrease) / (increase) of cerebables	30-Jun-16 271,133 1,362,315 14,663,101 816,971 (350,000) 1,737,225 (91,651) 12,440,118 11,766 (5,421,066) (12,699) (12,699) (12,699) (14,011,112) (13,773,961) (6,726,145)	(4,024,492) (353,915) 16,090,569 712,513 (266,715) 3,533,024 (130,190) 24,456,404 (5,598) (196,333) (36,285,135) (71,643,086) 52,698,020	30-Jun-16 1,996,875 233,076 3,232,774 131,058 (55,540) (25,619) 7,977,307 (4,571,353) (5,444,131) (8,978,825) 7,606,720	30-Jun-15 (127,645) (569,140) 3,268,184 105,130 (55,826) 1,264,258 (14,843) 8,657,816 (29,784)	Other provision accounted as at 31.006, 2016 are for the Group C 90 those, and for 1 7. The cumulative amounts of alse and purchases at the Segining of the financial of the current period, resulting from its transactions with related parties following (1) Sales (1) Purchases (1) Pu	ne Company 4 90 thous, See not 1. We are and the balances of receive the IAS 24 are as follows: 68.02	No. 13 of the Interim Finanbles and obligations of the COMPANY 92,788,460 12,7488,444 44,107,182 8,340,404 682,290 [18.625] 932,540 [18.625] 9	COMPAN 1 Jan- 30 June 2016 (23.076) tements, For the fiscal year 2, 12.128/1994 a animended to certar remeasurements of Fixerrisatives.	Y 1Jan - 30 J 5 20 15 the by the seed
Descriting activities Profits / Ross) before tax Plus / finus adjustments for: Tax Depreciation of tangble assets Amortization of decorrement of rants Provisions Results (income, expenses, profits, losses) from investing activities interest Spenses (Profits) from the sale of fixed assets (Profits) for th	36 Jun 16 271,133 1,362,115 1,46,63,101 816,971 (25,600) 1,737,225 (91,651) 22,440,318 11,766 (5,421,065) (56,499) (12,699) (14,011,112) (13,773,961) (6,726,145) (22,167,900)	(4,024,493) (353,915) 16,090,569 712,513 (266,715) 3,533,024 (130,190) 24,456,604 (5,598) (196,333)	30-jun-16 1,996,875 233,076 3,232,374 131,058 (55,540) (25,619) 7,977,307 (4,571,353) (4,571,353) (5,444,131) (8,978,825)	(127,645) (127,645) (569,140) 3,268,184 103,510 (55,826) 1,046,258 (1,843) 8,657,816 (29,784) 	Other provision accounted as at 30.06.2016 are for the Group 6.90 thous, and for 17. The cumulative amounts of sales and purchases at the beginning of the financial of the current period, resulting from its transactions with related parties following it is also as a contraction of the current period, resulting from its transactions with related parties following it is also as a contraction of the companies of the parties of the purchases it is practicable; by Obligations v) I Transactions & fees of higher executives and managers vi) Receivables from higher executives and managers vii) Liabilities to higher executives and managers viii) Liabilities to higher executives and managers viii) Liabilities to higher executives and managers viii) Liabilities to higher executives and managers viii Liabilities viii Liabil	ne Company 4 90 thous, See not 1 year and the balax of receiva the I/G 24 are as follows: 67.24 are as follows: 65.334,284 53.626,978 31.966,631 8.898,418 2.1127,352 GROUP 1.1an-30 June 2016 (1,517,815) ritisation of foreign south of the provided south of the Company of the	No. 13 of the Interim Financibles and obligations of the COMPANY 92,788,460 12,788,446 44,107,182 8,340,404 682,290 11 Jan - 30 Jun 2015 (86,25) 92,240 (the Interim Rinancial states are of the Company	COMPAN 1 Jan - 30 June 2016 (23.076) tements, For the Siscal year 2, 1238/1994 a ammended to certain remaining the company and the company	Y 1Jan - 30 J 5 20 15 the by the seed
Containing activities Profits / (Loss) before tax Profits / (Loss) before tax Profits / (Loss) before tax Depreciation of tangible assets Amortization of coloremment Grants Provisions Results (income, expenses, profits, losses) from investing activities Interest Expenses (Profit)/Loss from the sale of fixed assets (Profit)/Loss from the sale of fixed assets (Profit)/Loss from the sale of investments (Profit)/Loss from the sale of investments (Profit)/Loss on derivatives Loss from destuction of assets Or claided to operating activities: Decrease / (increase) of inventories Decrease / (increase) of receivables (Decrease) / Increase of obligations (except banks) Less: Interest and related expenses paid Taxes paid	30-Jun-16 271,133 1,362,315 14,663,101 816,971 (25,000) 1,737,25 (91,651) 2,420,318 11,766 (5,421,1065) (5,421,1065) (5,421,1065) (12,699) (12,699) (12,699) (12,699) (12,699) (12,699) (14,011,112) (13,773,961) (6,726,145)	(4,024,493) (353,915) 16,690,569 712,513 (266,715) 3,533,024 (120,190) 24,456,404 (5,598) (196,333) (196,333) (196,333) (21,643,086) (22,025,204)	30-jun-16 1,996,875 233,076 3,222,74 131,058 (55,540) (25,619) 7,977,307 (4,571,353) (5,444,131) (8,978,825) 7,606,720 (8,119,034)	(127,645) (127,645) (569,140) 3,265,184 110,510 (55,226) 1,146,238 (14,843) 8,657,816 (129,784) (10,877,307) (6,444,305) 12,796,303 (6,290,574)	Other provision accounted as at 31.00.8.2016 are for the Group C90 those, and for 17. The cumulative amounts of alse and purchases at the beginning of the financial of the current period, resulting from its transactions with related parties following (1) Sales (1) Purchases (1) Pur	ne Company 4 90 thous, See not 1. We are and the balances of receive the IAS 24 are as follows: 65.034,284 53.026,978 33.960.631 8,898,418 2,127,32 GROUP 1.1an-30.1me 2016 155.499 prically presented in not to No 14 or 155.499 prically presented in not to No 14 or 155.499 prically presented in not to No 14 or 155.499 prically presented in not for No	No. 13 of the Interim Financies and obligations of the State of St	COMPAN 1 Jan - 30 June 2016 (23,076) tements. For the fiscal year 2, 12,328/5964 as a memode discussor emercial temperature and the companies.	Y 1 Jan - 30 J 5 2015 the by the seed sous. And
Descriting activities Profits / Dissi) before tax Plus / finus adjustments for: Tax Depreciation of tangble assets Amortization of decorrement of rants Provisions Results (income, expenses, profits, losses) from investing activities interest Expenses (Profits) floss from the sale of fixed assets (Profits) floss from the sale of fixed assets (Profits) floss from the sale of reventments (Profits) floss from the sale of seed assets (Profits) floss from the sale of seed	36 Jun 16 271,133 1,362,115 1,46,63,101 816,971 (25,600) 1,737,225 (91,651) 22,440,318 11,766 (5,421,065) (56,499) (12,699) (14,011,112) (13,773,961) (6,726,145) (22,167,900)	(4,024,492) (353,915) 16,090,569 712,513 (266,715) 3,533,024 (130,190) 24,456,404 (5,598) (196,333) (36,285,135) (71,643,086) 52,698,020	30-Jun-16 1,996,875 233,076 3,232,774 131,058 (55,540) (25,619) 7,977,307 (4,571,353) (5,444,131) (8,978,825) 7,606,720	30-Jun-15 (127,645) (569,140) 3,268,184 105,130 (55,826) 1,264,258 (14,843) 8,657,816 (29,784)	Other provision accounted as at 31.006, 2016 are for the Group C 90 those, and for 1 7. The cumulative amounts of alse and purchases at the Segining of the financial of the current period, resulting from its transactions with related parties following (1) Sales (1) Purchases (1) Pu	ne Company 4 90 thous, See not 1 year and the balances of receive the IAS 24 are as follows: 6800P 65,534,284 53,026,978 33,960,631 8,999,418 2,127,352	No. 33 of the Interim Financies and obligations of the COMPANY 92.788,460 17.488,444.107.142 4.41.07.142 8.340.04 682.290 682.290 17.488,445 17.488,445 17.488,455 17.4888,455 17.4888,455 17.4888,455 17.4888,455 17.4888,455 17.4888,	COMPAN 1 Jan - 30 June 2016 (23.076) (2	1 Jan - 30 J 5 2015 the by the seed sous. And
Controling activities Proofs / (Cost) before tax Publy / (minu a digustments for: Tax Depreciation of tangble assets Amortization of docenment of ants Provisions Results (income, expenses, profits, losses) from investing activities Interest Expenses (Profit)/Ioss from the sale of fixed assets (Profit)/Ioss from the sale of f	30-Jun-16 271,133 1,362,315 14,663,101 816,971 (25,000) 1,737,25 (91,651) 2,420,318 11,766 (5,421,1065) (5,421,1065) (5,421,1065) (12,699) (12,699) (12,699) (12,699) (12,699) (12,699) (14,011,112) (13,773,961) (6,726,145)	(4,024,493) (353,915) 16,690,569 712,513 (266,715) 3,533,024 (120,190) 24,456,404 (5,598) (196,333) (196,333) (196,333) (21,643,086) (22,025,204)	30-jun-16 1,996,875 233,076 3,222,74 131,058 (55,540) (25,619) 7,977,307 (4,571,353) (5,444,131) (8,978,825) 7,606,720 (8,119,034)	(127,645) (127,645) (569,140) 3,265,184 110,510 (55,226) 1,146,238 (14,843) 8,657,816 (129,784) (10,877,307) (6,444,305) 12,796,303 (6,290,574)	Other promision accounted as at at 0.08, 2016 are for the Group C 90 those, and for 1. The cumulative amounts of alse as operchases at the Septiming of the financial of the current period, resulting from its transactions with related parties following (1) sales (1)	ne Company 4 90 thous, See not 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	No. 3a of the Interim Finan bles and obligations of the Sand obligation of the Sand obligation of Sand obligation obligation of Sand obligation obligation of Sand obligation obligat	COMPAN 1 Jan- 30 June 2016 (233.076) temends. For the flacial year 2 1 2238/1994 as ammended it corns remeasurements of Fix erroratives diss. Group: farror615 th companies. Add As a consequence of th the form of shares of Neta 1a	Y 1 Jan - 30 J 1 1 Jan - 30 J 1 1 J 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Cocrating activities Profits / (Loss) before tax Profits / (Loss) before tax Profits / (Loss) before tax Depreciation of tangible assets Amortization of Cocorminent o	30-Jun-16 271,133 1,362,135 1,362,315 1,663,101 816,971 (25,000) 1,737,252 (91,651) 22,4:00,318 11,766 (5,421,065) (66,499) (12,699) (14,011,112) (1,773,961) (6,726,145) (21,67,900) (480,077) (20,983,985)	(4,024,493) 16,090,509 712,513 (266,713) 3,533,024 (130,190) 24,456,404 (5,598) (196,333) (36,285,135) (71,643,086) 52,698,020 (22,025,204)	30-jun-16 1,996,875 233,076 3,222,374 111,058 (55,540) (25,619) 7,977,307 (4,571,353) (5,444,131) (8,978,825) 7,606,720 (8,119,034)	(127,645) (127,645) (169,140) 3,868,184 110,510 (155,25) 1,146,238 (14,843) 8,657,845 (129,784) (10,877,307) (6,444,305) 12,796,303 (6,290,574)	Other provision accounted as at 31.006, 2016 are for the Group C 90 those, and for 1 7. The cumulative amounts of alse and purchases at the Segining of the financial of the current period, resulting from its transactions with related parties following (1) Sales (1) Purchases (1) Pu	ne Company 4 90 thous, See not 1 year and the balances of receive the IAS 24 are as follows: 6800P 65,534,284 53,026,978 33,960,631 8,999,418 2,127,352 GROUP 13an-30 June 2016 (157,352) gittally presented in not le 0.1 do 1.1	No. 33 of the Interim Financies and obligations of the COMPANY 92.788,460 17.488,444 44,107.182 8,340,404 682,290 682,290 19.2015 1 Jan - 30 Jun 2015 392,540 the Interim Rinancial state and the Company of the Interim Rinancial state and the In	COMPAN 1 Jan - 30 June 2016 (23,076) tements. for the fiscal year at the second of	Y 1 Jan-30 J
Containing activities Profils / (Loss) before tax Plus / finitus adjustments for: Tax Depreciation of tangble assets Amortization of decorment of cards Provisions Results (income, expenses, profits, losses) from investing activities Interest Expenses (Profit)/loss from the sale of fixed assets Profit)/loss from the sale of fixed assets (Profit)/loss from the sale of f	36 Jun 16 271,133 1,862,115 1,663,101 816,971 (25,6006) 1,737,25 (91,651) 22,400,318 11,766 (5,421,063) (16,409) (12,699) (14,011,112) (17,773,961) (6,726,146) (22,167,900) (480,077, (20,848,948) 9,999,844 (8,052,033) 4,600	(4,024,493) (353,915) 16,090,569 712,513 (266,713) 3,533,024 (130,199) 24,456,404 (5,598) (196,333) (36,285,135) (7,643,086) 52,698,020 (22,025,204) (744,984) (10,442,018) 1,225,833	30-Jun-16 1,996,875 233,076 3,232,374 131,058 (55,540) (25,619) 7,977,307 (4,571,353) (5,444,131) (8,748,825) 7,666,720 (8,119,034) (6,017,092) 9,999,844 (2,197,748) 3,000	30-Jun-15 (127,645) (569,140) 3,268,184 103,510 (55,826) 1,104,528 (14,843) 8,657,816 (29,784) (10,377,307) (6,444,307) (6,444,307) (6,444,307) (6,244,307) (6,244,307) (744,984) (724,984)	Other provision accounted as at 30.00. 2016 are of the Group G 90 those, and for 17. The cumulative amounts of alse and purchases at the beginning of the financial of the current period, resulting from its transactions with related parties following its Sales ii) Purchases iii) Receivables iv) Obligations iii) Sales iii) Purchases iii) Receivables iv) Obligations iv) Transactions & fees of thigher executives and managers vi) Receivables from higher executives and managers vi) Receivables from higher executives and managers vii) Liabilities to higher executives and managers viii) Liabilities to higher executives and managers viiii) Liabilities to higher executives and managers viiii Liabilities to higher executives and managers viii Liabilities viiii Liabilities viii Liab	he Company 4 90 thous, See not 1 year and the balances of receive the IAS 24 are as follows: GROUP 65,344,284 53,626,978 31,966,631 8,898,418 2,127,352 GROUP 1 Jan - 30 June 2016 (1,517,815) 155,499 vicially presented in note No 1 A or 1	No. 33 of the Interim Finanches and obligations of the State of St	COMPAN Jan-19 June 2016 (23,076) tements. For the fiscal year at 2,238/1994 as ammended it certs remeasurements of Fixer remarks of the companies. All A is consequence of the the fixer of the the companies. All A is consequence of the the fixer of the the companies. All A is a consequence of the companies of the companies of the companies. All A is a consequence of the companies of the c	Y 1 Jan - 30 J
Decrating activities Profits / (Loss) before tax Profits / (Loss) before tax Profits / (Loss) before tax Depreciation of tangible assets Amortization of decorrement Grants Provisions Results (income, expenses, profits, losses) from investing activities interest Expenses Profits) loss from the sale of fixed assets Profits) decorated to the sale of fixed assets Profits) decorated to the sale of fixed assets Profits) (Income tax of the sale of fixed assets) Plans / Minus movements in working capital or calcade to operating activities Decrease / (increase) of fixed activities (Increase) of fixed activities (Increase) and fixed activities (Increase) and fixed activities (Increase) and fixed activities (Increase) and the sale of the	30 Jun 16 271,133 1,362,315 1,663,101 816,971 (25,000) 1,737,225 (91,651) 24,420,318 11,766 (5,41,065) (6,499) (12,699) (12,699) (14,011,112) (1,773,961) (6,726,145) (2,167,900) (480,077) (20,989,985)	(4,024,493) 16,090,509 712,513 (266,713) 3,533,024 (130,190) 24,456,404 (5,598) (16,333) (71,643,086) 52,086,020 (20,025,004) (37,440,139) (40,442,018)	30-jun-16 1,996,875 233,076 3,232,374 111,058 (55,540) (25,619) (7,977,307 (4,571,353) (5,444,131) (8,978,825) 7,606,720 (8,119,034) (6,017,092) 9,999,844 (2,197,748)	(127,645) (127,645) (169,140) 3,268,184 110,510 (158,256) 1,146,238 (14,843) 8,657,845 (129,784) (10,877,307) (6,444,305) 12,796,303 (6,290,574) 1,462,649 (744,984) (3,127,140)	Other provision accounted as at 31.006.2016 are for the Group C90 thoses, and for 17. The cumulative amounts of alse and purchases at the Septiming of the financial of the current period, resulting from its transactions with related parties following its financial control of the current period, resulting from its transactions with related parties following its parties of the control of the current period, resulting from its transactions with related parties following its parties of the control of	ne Company 4 90 thous, See not 1. were and the balances of meeting the 18 24 are as follows: 60.00P 65.534.284 53.056.978 33.1960.631 8,999.418 2,127,32	No. 13 of the Interim Finanches and obligations of the Section 17,488,440 44,107,132 8,340,040 682,290 (882,290 392,540) fithe Interim Financhal 13 and 15 of the Interim Financhal 13 of the Interim	COMPAN 1 Jan - 30 June 2016 (23.3.076) tements. For the fiscal year 2 1.2218/1991 4 as a manended to companies. 344. As a consequence of the form of shares of Nestal Year 2 1, 10 June 2016	Y 1 Jan - 30 J 5 5 1 Jan - 30 J 6 1 Solution Solution 6 1 Solution Solution 7 1 Solution Solution 7 1 Solution 7 1 Solution 7 1 Solution 8 1 Solutio
Contains activities Profils / (Loss) before tax Plud / finions adjustments for: Tax Depreciation of tangble assets Amortization of decorment of rants Provisions Results (income, expenses, profits, losses) from investing activities interest Expenses (Profils) from the sale of fixed assets (Decrazes) (Increase) of fixed assets (Decrazes) (Increase) of fixed assets (Decrazes) fixed as of lossibilities (a) fixed can be assets (Interest and related expenses paid Taxes paid Taxes paid Taxes paid Taxes paid Taxes paid Taxes paid of related assets (Profils) fixed assets Purchas of tangble and intangble fixed assets Interest received Dividends received	30 Jun 16 271,133 1,362,315 1,663,101 816,972 (25,606) 1,737,255 (91,651) 22,400,318 11,766 (5,421,065) (5,421,065) (14,011,112) (12,773,961) (6,726,164) (22,167,900) 1480,077 (29,883,985) 9,999,844 (0,052,053) 4,600 119,129	(4,024,493) (353,915) 16,090,569 712,513 (266,715) 3,533,024 (130,190) 24,456,404 (5,598) (196,333) (7,64,306) (22,025,204) (72,440,139) (744,984) (10,422,018) (10,422,018) 50,639	30-Jun-16 1,996,875 233,076 3,232,774 131,058 (55,540) (25,619) 7,977,307 (4,571,253) (5,444,131) (8,978,325) 7,606,720 (8,119,034) (6,017,092) 9,999,844 (2,197,748) 9,999,844 (2,197,748)	(127,645) (127,645) (569,140) 3,288,184 110,510 (55,826) 1,1046,238 (14,843) 8,657,846 (129,784) (12,784,007) (6,444,305) 12,796,003 (6,290,574) (744,984) (1,127,174) 1,120,712 14,843	Other provision accounted as at 31 0.06. 2016 are for the Group C 90 thoses, and for 1. The cumulative amounts of alse and purchases at the Segining of the financial of the current period, resulting from its transactions with related parties following (i) Sales (ii) Pourchases (iii) Pourchases (iii) Pourchases (iii) Pourchases (iii) Pourchases (iv) Obligations (v) Transactions & fees of higher executives and managers vi) Pareactions & fees of higher executives and managers vi) Receivables from higher executives and managers vi) Receivables from higher executives and managers vi) Receivables from higher executives and managers vi) Liabilities to higher executives and managers vi) Receivables from higher executives and managers vi) Receivable from the managers vi) Receivable from the higher executives and managers vi) Receivable from the	he Company 490 thous, See not I was an Albert See of Tecking 160 to 160	No. 33 of the Interim Finan bles and obligations of the COMPARY 92.788.660 12.7488.464 44.107.182 8.340.404 44.107.182 8.340.404 682.290 12.848.253 392.340 (38.625) 392.340 (48.625) 392.340 (58.625) 392.3	COMPAN COMPAN 1 Jan-30 June 2016 (233,076) tements, for the Scal year 2, 1238/1994 as ammended it certs remeasurements of Fix environments of the companies. Longonies and Case Group, Euro- 615 th the form of shares of Metal 3 furn 9 3,000 and was cal as a consequence of the the form of shares of Metal 3 furn 9 3,000 and was cal can be companied. Longonies and the companies of the companie	1 Jan-30 J 1 1015 the by the sed onous And onous And onous And onous And 34.86% see by Aretal
Contains activities Profits / (Loss) before tax Profits / (Loss) before tax Profits / (Loss) before tax Depreciation of tangible assets Amortization of deportment of rants Provisions Results (income, expenses, profits, losses) from investing activities interest Expenses (Profit) floss from the sale of fixed assets (Profit) floss from the sale of fixed transition (Drofit) floss from the sale of fixed transition (Drofit) floss from the sale of fixed transition floss from the sale of fixed transition floss from the sale of fixed transition floss floss from the sale of fixed transition floss floss floss from the sale of fixed transition floss fl	36 Jun 16 271,133 1,862,115 1,663,101 816,971 (25,6006) 1,737,25 (91,651) 22,400,318 11,766 (5,421,063) (16,409) (12,699) (14,011,112) (17,773,961) (6,726,146) (22,167,900) (480,077, (20,848,948) 9,999,844 (8,052,033) 4,600	(4,024,493) (353,915) 16,090,569 712,513 (266,713) 9,533,024 (130,199) 24,456,404 (5,598) (196,333) (36,285,135) (7,643,086) 52,698,020 (22,025,204) (744,984) (10,442,018) 1,225,833	30-Jun-16 1,996,875 233,076 3,232,374 131,058 (55,540) (25,619) 7,977,307 (4,571,353) (5,444,131) (8,748,825) 7,666,720 (8,119,034) (6,017,092) 9,999,844 (2,197,748) 3,000	30-Jun-15 (127,645) (569,140) 3,268,184 103,510 (55,826) 1,104,528 (14,843) 8,657,816 (29,784) (10,377,307) (6,444,307) (6,444,307) (6,444,307) (6,244,307) (6,244,307) (744,984) (724,984)	Other provision accounted as at 31.00.8.2016 are for the Group C 90 thoses, and for 1. The cumulative amounts of alse as operhases at the Segining of the facasity of the Company of the	ne Company 4 90 thous, See not I war and the balances of me evis the IAS 24 are as follows: GROUP 65,534,284 53,526,978 31,806,631 8,998,418 2,127,32 2 11,100,100,100,100,100,100,100,100,100,	No. 33 of the Interim Financies and obligations of the Sand obligation of the Sand obligation of the Sand obligation of the Sand obligation obligation of the Sand obligation obligation of the Sand obligation ob	COMPAN 1 Jan - 10 June 2016 (23.0.76) tements, For the fiscal year 2 1,2138/5994 as ammended 1 2,2138/5994 to ammended 2 2,2138/5994 to ammended 2 2,2138/5994 to ammended 5 4,2138/5994 to ammended	1 Jan - 30 J 1 Jan - 30 J 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S
Containing activities Profils / (Loss) before tax Profils / (Loss) before tax Depreciation of tangble assets Amortization of decorment of cards Provisions Provisions Results (income, expenses, profits, losses) from investing activities interest Expenses (Profils) (Joss from the sale of fixed assets) (Increase) (Increase) of Increase) of Increase of Oligitation (Sexcept banks) Less: Interest and related expenses paid Taxes (Joss) (Joseph and Intarquible fixed assets) Interest and related expenses and intarquible fixed assets Prurchase of tangible and intarquible fixed assets Interest received Dividends received Total cash loses (in) / generated from investing a ctivities (b) Total cash loses (in) / generated from investing a ctivities (b) Total cash loses (in) / generated from investing a ctivities (b) Total cash loses (in) / generated from investing a ctivities (b) Total cash loses (in) / generated from investing a ctivities (b)	30 Jun 16 271,133 1,362,315 1,663,101 816,971 (25,6006) 1,737,255 (91,651) 22,400,318 11,766 (5,421,065) (56,499) (12,699) (14,011,112) (17,773,961) (6,726,164) (22,167,900) (480,077, (20,883,985) 3,999,844 (8,052,053) 4,600 119,129	(4,024,493) (353,915) 16,090,569 712,513 (266,715) 3,533,024 (130,190) 24,456,404 (5,598) (196,333) (7,64,308) (7,64,308) (22,025,204) (744,984) (10,42,018) (12,42,018) (12,42,018) (12,42,018) (12,42,018) (13,40,019)	30-Jun-16 1,996,875 233,076 3,232,774 131,058 (55,540) (25,619) 7,977,307 (4,571,253) (5,444,131) (8,978,325) 7,606,720 (8,119,034) (6,017,092) 9,999,844 (2,197,748) 9,999,844 (2,197,748)	(127,645) (127,645) (569,140) 3,288,184 110,510 (55,826) 1,1046,238 (14,843) 8,657,845 (129,784) (12,784) (12,784) (12,784) (14,984) (12,7174) (12,7174) (12,7174) (12,7174) (12,7174) (12,7174) (12,7174)	Other provision accounted as at 30.00. 2016 are for the Group G 90 those, and for 17. The cumulative amounts of alse and purchases at the beginning of the financial of the current period, resulting from its transactions with related parties following in the financial of the current period, resulting from its transactions with related parties following in Sales in Purchases in Receivables in Comparity between the Comparity and managers via Receivables from higher executives and managers via Labilities to higher executives and managers via Receivables from higher executives and managers via Receivable from the same via Receivable from the Group are analytic from the form of the Group are analytic from the form of the Group are analytic from the Group are analytic from the form of the Receivable from the first same via Receivable from the Group are analytic from the form of the Group are analytic from the same via Receivable from the Group are analytic from the form of the Activity of the Group are analytic from the Group are analytic from the Group are analytic from the form of the Activity of the Group are analytic from the Activity of the Group are analytic from the Activity of the Group are analytic from the Activity of the Activity of	he Company 4 90 thous, See not 1 year and the balances of receive the IAS 24 are as follows: GROUP 65,344,284 53,626,978 31,966,631 8,998,418 2,127,352 GROUP 1 Jan - 30 June 2016 (1,517,815) 155,499 vicially presented in note No 14 of the Sub-Vicial Year Company of the Provincia Company of the Provincia Company of the Provincia Conference of the Company of the Sub-Vicial Conference of the Provincia Conference of the Provincia Conference of the Company of the Sub-Vicial Conference of the Sub-Vicial Conference of the Sub-Vicial Conference of the Company of the Sub-Vicial Conference of the Company of the Sub-Vicial Conference of the Sub-Vicial Conference of the Sub-Vicial Conference of the Sub-Vicial Conference of the Sub-Vicial Co	No. 33 of the Interim Financies and obligations of the Section 17,488,446 44,107,182 8,340,044 682,290 682,290 fithe Interim Financial Section 20,254 682,259 392,540 fithe Interim Financial Section 20,254 692,254 6	COMPAN Jan-19 June 2016 (233,076) tements. For the fiscal year at 2,238/1994 as ammended in 2,238/1994 as a moderate to 2,338/1994 as a mod	1 Jan - 30 J 1 Jan - 30 J 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S
Profits / Itoss) before tax Depreciation of tangible assets Amortization of objectment for: Tax Depreciation of tangible assets Amortization of objectment of rants Provisions Results (income, expenses, profits, losses) from investing activities interest Expenses (Profits) floss from the sale of fixed assets (Drofits) floss from the sale of fixed floss	30 Jun 16 271,133 1,362,315 1,663,101 816,971 (25,000) 1,737,25 (91,651) 21,400,318 11,766 (5,421,063) (6,521,063) (7,431,073) (8,521,073) (8,521,073) (8,521,073) (9,521,0	(4,024,493) (653,915) 16,690,569 712,513 (266,713) 3,533,024 (130,190) 24,456,404 (5,598) (196,333) (196,333) (26,285,135) (71,643,086) 52,689,020 (22,025,204) (22,025,204) (10,442,013) 1,225,823 (6,940,034) (10,442,013) 1,225,823 (6,951,540) (9,910,540) 89,337,808	30-jun-16 1,996,875 233,076 3,232,374 111,058 (55,540) (25,619) (7,977,807 (4,571,353) (4,571,353) (8,978,825) 7,606,720 (8,119,034) (9,999,844 (2,197,748) 3,000 25,519 7,830,715	(127,645) (127,645) (166,140) 3,268,184 100,510 (55,826) 1,106,238 (14,843) 8,657,846 (25,784) (10,877,307) (6,444,105) 12,796,303 (6,296,574) 1,462,649 (744,984) (1,127,174) 1,100,712 1,483,649 (74,984) (1,127,174) 1,100,712	Other provision accounted as at 31.00.8.2016 are for the Group C 90 thoses, and for 1. The cumulative amounts of alse as operhases at the Segining of the facasity of the Company of the	he Company 4 90 thous, See not 1 year and the balances of receive the IAS 24 are as follows: GROUP 65,344,284 53,626,978 31,966,631 8,998,418 2,127,352 GROUP 1 Jan - 30 June 2016 (1,517,815) 155,499 vicially presented in note No 14 of the Sub-Vicial Year Company of the Provincia Company of the Provincia Company of the Provincia Conference of the Company of the Sub-Vicial Conference of the Provincia Conference of the Provincia Conference of the Company of the Sub-Vicial Conference of the Sub-Vicial Conference of the Sub-Vicial Conference of the Company of the Sub-Vicial Conference of the Company of the Sub-Vicial Conference of the Sub-Vicial Conference of the Sub-Vicial Conference of the Sub-Vicial Conference of the Sub-Vicial Co	No. 33 of the Interim Financies and obligations of the Section 17,488,446 44,107,182 8,340,044 682,290 682,290 fithe Interim Financial Section 20,254 682,259 392,540 fithe Interim Financial Section 20,254 692,254 6	COMPAN Jan-19 June 2016 (233,076) tements. For the fiscal year at 2,238/1994 as ammended in 2,238/1994 as a moderate to 2,338/1994 as a mod	1 Jan - 30 / 1 Jan
Containing activities Profils / (Loss) before tax Profils / (Loss) before tax Depreciation of tangible assets Amortization of departments for: Tax Depreciation of tangible assets Amortization of department of cards Provisions Results (income, expenses, profits, losses) from investing activities interest Expenses (Profils) (Loss from the sale of fixed assets) (Decrease) (Increase) of increases) of increases and increase of longitions (Except banks) (Loss continued to the sale of tangible and intangible fixed assets) Interest and related expenses paid Taxes paid (Loss of Inagible and intangible fixed assets) Interest received Dividends received Total cash losed in I/ generated from investing activities (b) Timenating activities Proceeds from asset of rappile and intangible fixed assets Interest received Dividends received Total cash losed in I/ generated from investing activities (b) Timenating activities Proceeds from assued Jassumed borrowings Loans paid up	30 Jun 16 271,133 1,362,315 1,563,101 816,973 (25,006) 1,737,255 (91,651) 22,420,318 11,766 (5,421,065) (5,421,065) (5,421,065) (6,266,165) (12,699) (13,011,112) (14,011,112) (14,011,112) (12,167,900) (14,011,112) (14,011,112) (12,167,900) (14,011,112) (14,011,112) (14,011,112) (12,167,900) (14,011,112) (1	(4,024,493) (353,915) 16,090,569 712,513 (266,715) 3,533,024 (130,190) 24,456,404 (5,598) (196,333) (7,64,308) (7,64,308) (22,025,204) (744,984) (10,42,018) (12,42,018) (12,42,018) (12,42,018) (12,42,018) (13,40,019)	30-Jun-16 1,996,875 233,076 3,232,774 131,058 (55,540) (25,619) 7,977,307 (4,571,253) (5,444,131) (8,978,325) 7,606,720 (8,119,034) (6,017,092) 9,999,844 (2,197,748) 9,999,844 (2,197,748)	(127,645) (127,645) (569,140) 3,288,184 110,510 (55,826) 1,1046,238 (14,843) 8,657,845 (129,784) (12,784,003) (6,244,305) (12,786,003) (6,290,574) (744,984) (1,127,174) 1,120,712 1,18,83	Other provision accounted as at 31.006, 2016 are for the Group C 90 those, and for 17. The cumulative amounts of alse and purchases at the beginning of the financial of the current period, resulting from its transactions with related parties following in the financial of the current period, resulting from its transactions with related parties following in Sales ii) Purchases iii) Receivables by Obligations (and the sales of the sa	we company 4.90 thous, \$6e not 1.00 to	No. 33 of the Interim Financies and obligations of the Sand obligation of Sand obligation obligation obligation of Sand obligation obli	COMPAN 1 Jan - 30 June 2016 (23,076) (23,076) (24,076) (24,076) (25,076) (26,076) (26,076) (26,076) (26,076) (26,076) (27,076	1 Jan - 30. 2015 the by the leed soous. And see sale gencies, cudated gencies, event see the by the lee that see th
Profits / Itoss) before tax Depreciation of tangible assets Amortization of coorming to the state of the state	30 Jun 16 271,133 1,362,315 1,663,101 816,971 (25,000) 1,737,25 (91,651) 21,400,318 11,766 (5,421,063) (6,521,063) (7,431,073) (8,521,073) (8,521,073) (8,521,073) (9,521,0	(4,024,493) (653,915) 16,690,569 712,513 (266,713) 3,533,024 (130,190) 24,456,404 (5,598) (196,333) (196,333) (26,285,135) (71,643,086) (27,443,984) (10,442,018) 1,275,823 (10,442,018) 1,275,823 (10,442,018) 1,275,823 (10,442,018) 1,275,823 (10,442,018) 1,275,823 (10,442,018) 1,275,823	30-jun-16 1,996,875 233,076 3,232,374 111,058 (55,540) (25,619) (7,977,807 (4,571,353) (4,571,353) (8,978,825) 7,606,720 (8,119,034) (9,999,844 (2,197,748) 3,000 25,519 7,830,715	(127,645) (127,645) (166,140) 3,268,184 100,510 (55,826) 1,106,238 (14,843) 8,657,846 (25,784) (10,877,307) (6,444,105) 12,796,303 (6,296,574) 1,462,649 (744,984) (1,127,174) 1,100,712 1,483,649 (74,984) (1,127,174) 1,100,712	Other provision accounted as at 31.00.8.2016 are for the Group C 90 thoses, and for 1. The cumulative amounts of alse as operhases at the Segining of the financial of the current period, resisting from its transactions with related parties following (1): Sales (1): Parthases	ne Company 4 90 thous, See not I war and the balances of me evia the IAS 24 are as follows: GROUP 65, 534, 284 53, 526, 978 31,960,631 8,998,418 2,127,32 60,000 1 Jan - 29 June 200 1 Jan - 200 1 Jan	No. 33 of the Interim Financies and obligations of the Sand obligation of the Sand obligation of the Sand obligation of the Sand obligation obligation of the Sand obligation obl	COMPAN 1 Jan - 30 June 2016 (23.0.76) tements. For the fiscal year 2 1.228/F994 as ammended to companies. cerns remeasurements of Fix revivatives. 3.44. As a consequence of the fixed year 2 4.45. As a consequence of the fixed year 3 5.46. As a consequence of the fixed year 3 5.47. As a consequence of the fixed year 3 5.48. As a consequence of the fixed year 3 5.48. As a consequence of the fixed year 3 5.48. As a consequence of the fixed year 3 5.48. As a consequence of the fixed year 3 5.48. As a consequence of the fixed year 3 5.48. As a consequence of the fixed year 3 5.48. As a consequence of the fixed year 3 5.48. As a consequence of the fixed year 3 5.48. As a consequence of the fixed year 3 5.48. As a consequence of the fixed year 3 5.48. As a consequence of the fixed year 3 5.48. As a consequence of the fixed year 3 5.48. As a consequence of the fixed year 3 5.48. As a consequence of the fixed year 3 5.48. As a consequence of the fixed year 3 5.48. As a consequence of the fixed year 3 5.48. As a consequence of the fixed year 3 5	1 Jan - 30. 2015 the by the leed soous. And see sale gencies, cudated gencies, event see the by the lee that see th
Coverating activities Profiles (I kos) before tax Profiles (I kos) before tax Depreciation of tangble assets Amortization of deportments for: Tax Depreciation of tangble assets Amortization of deportment of carts Provisions Results (Income, expenses, profiles, losses) from investing activities interest Expenses (Profile) from the sale of fixed assets (Decrease) (Increase) of increased	36 Jun 16 271,133 1,362,315 1,663,101 816,973 (25,006) 1,737,255 (91,651) 24,400,118 11,766 (5,421,065) (6,421,065) (6,421,065) (6,421,065) (12,699) (12,699) (12,699) (12,699) (12,699) (12,699) (12,699) (12,699) (12,699) (12,699) (12,699) (12,699) (12,699) (12,699) (12,699) (12,699) (12,699) (12,699) (12,699) (12,67,000) (13,000,100) (14,000,100) (14,000,100) (14,000,100) (14,000,100) (14,000,100) (16,444,618) (18,677)	(4,024,493) (653,915) 16,690,569 712,513 (266,713) 3,533,024 (130,190) 24,456,404 (5,598) (196,333) (196,333) (26,285,135) (71,643,086) 52,689,020 (22,025,204) (22,025,204) (10,442,013) 1,225,823 (6,940,034) (10,442,013) 1,225,823 (6,951,540) (9,910,540) 89,337,808	30-jun-16 1,996,875 233,076 3,232,374 111,058 (55,540) (25,619) (7,977,807 (4,571,353) (4,571,353) (8,978,825) 7,606,720 (8,119,034) (9,999,844 (2,197,748) 3,000 25,519 7,830,715	(127,645) (127,645) (166,140) 3,268,184 100,510 (55,826) 1,106,238 (14,843) 8,657,846 (25,784) (10,877,307) (6,444,105) 12,796,303 (6,296,574) 1,462,649 (74,984) (1,127,174) 1,100,712 1,483,649 (1,127,174) 1,100,712	Other provision accounted as at 31.006, 2016 are for the Group C 90 those, and for 17. The cumulative amounts of alse and purchases at the beginning of the financial of the current period, resulting from its transactions with related parties following in the financial of the current period, resulting from its transactions with related parties following in Sales ii) Purchases iii) Receivables by Obligations (and the sales of the sa	we company 490 thous, Isee not Invested to the Invested I	No. 33 of the Interim Financies and obligations of the Sand obligation of the Sand obligation of the Sand obligation of the Sand obligation obligation of the Sand obligation obl	COMPAN 1 Jan - 30 June 2016 (23.0.76) tements. For the fiscal year 2 1.228/F994 as ammended to companies. cerns remeasurements of Fix revivatives. 3.44. As a consequence of the fixed year 2 4.45. As a consequence of the fixed year 3 5.46. As a consequence of the fixed year 3 5.47. As a consequence of the fixed year 3 5.48. As a consequence of the fixed year 3 5.48. As a consequence of the fixed year 3 5.48. As a consequence of the fixed year 3 5.48. As a consequence of the fixed year 3 5.48. As a consequence of the fixed year 3 5.48. As a consequence of the fixed year 3 5.48. As a consequence of the fixed year 3 5.48. As a consequence of the fixed year 3 5.48. As a consequence of the fixed year 3 5.48. As a consequence of the fixed year 3 5.48. As a consequence of the fixed year 3 5.48. As a consequence of the fixed year 3 5.48. As a consequence of the fixed year 3 5.48. As a consequence of the fixed year 3 5.48. As a consequence of the fixed year 3 5.48. As a consequence of the fixed year 3 5.48. As a consequence of the fixed year 3 5	1 Jan - 30 / 1 Jan
Profits / Dissipations to the Temporary of the Comment of the Comm	36 Jun 16 271,133 1,362,131 1,362,3131 1,363,3101 816,971 (25,000) 1,737,225 (91,651) 22,440,318 11,766 (5,421,065) (56,499) (12,699) (14,011,112) (13,773,961) (6,726,146) (6,726,146) (7,726,146) (7,726,146) (8,907,726,146) (9,908,398) (9,908,344 (9,908,344) (9	(4,024,493) (353,915) 16,090,569 712,513 (266,713) 3,533,024 (103,0190) 24,456,404 (5,598) (5,988) (7,643,086) (7,643,086) (2,025,204) (2,025,204) (10,442,018) 1,225,234 (10,442,018) 1,225,237,808 (38,584,156) (9,910,540)	30-jun-16 1,996,875 233,076 3,232,274 121,058 (55,540) (25,519) (7,977,307 (4,571,353) (4,571,353) (5,444,131) (8,978,825) 7,606,720 (8,119,034) (8,017,092) (9,999,844 (2,197,748) 3,000 25,519 7,830,715	(127,645) (566,140) 3.261,184 100,510 (58,826) (14,843) (15,784) (10,877,307) (6,444,305) 12,798,03 (6,290,744) (10,277,307) (6,444,305) (12,978,03 (12,978,03) (12,978,03) (14,988,03) (14,988,04)	Other provision accounted as at all 20.05. 2016 are of the Group C 90 thoses, and for 1. The cumulative amounts of alse as operhases at the Segining of the facusary of the Corporation of the current period, resisting from its transactions with related parties following () Sales () Sales () Purchases ()	ne Company (90 thous, (see not I) war and the balances of meeting war and the balances of meeting the IAS 24 are as follows: 60.00P 60.534.248 53.26.2498 33.1400,631 8,998.418 2,127,352 13.1400,631 1.340.391 GROUP 1.3an.39 Jume 2016 (1,137,3815) 155.499 ricially presented in not No 14 of ortificate, according to the provision of the IAS 24 of the IAS	No. 33 of the Interim Financies and obligations of the Sand Obligation Sand Ob	COMPAN 1 Jan- 10 June 2016 (23.0.76) Lements, For the fiscal year 2 1.233/1994 as ammended 1 cerns remeasurements of Fiserivatives cerns remeasurements of Fiserivatives As A. A. a consequence of the fiscal year 2 3.64. A. a consequence of the fire of	Y 1 Jan - 30
Containing activities Profils / (Loss) before tax Profils / (Loss) before tax Depreciation of tangible assets Amortization of deprement for: Tax Depreciation of tangible assets Amortization of decormment of rants Provisions Results (income, expenses, profits, losses) from investing activities interest Expenses (Profils) loss from the sale of fixed assets Profils of the sale of sale assets Profils (Decrease) (Increase) of inventions (Expert banks) Less: Interest and related expenses paid Taxes paid Taxes paid Taxes paid of the sale of obligations (except banks) Less: Interest and related expenses paid Taxes paid of the sale of tax paids and intangible fixed assets Purchas of tangible and intangible fixed assets Interest received Dividends received Total cash loses for assets from investing activities (b) Temperature of the sale of the s	36 Jun 16 271,133 1,362,315 1,663,101 816,973 (25,006) 1,737,225 (91,651) 24,400,318 11,766 (5,421,065) (6,421,065) (6,421,065) (12,699) (12,699) (12,699) (12,699) (12,699) (12,699) (12,699) (12,699) (12,679,000) (1480,077) (20,483,345) 4,600 119,129 2,071,720 20,606,106 (10,484,618) (28,677) (306,658) (306,658)	(4,024,493) (1853,915) 16,090,569 712,513 (266,715) 3,533,024 (130,1190) 24,456,404 (5,598) (196,333) (36,285,135) (7,643,984) (7,449,84) (10,442,018) 1,215,823 50,639 (9,913,78,08	30-Jun-16 1,996,875 233,076 3,232,774 131,058 (55,540) (25,619) 7,977,307 (4,571,353) (5,444,131) (8,978,825) 7,606,720 (8,119,034) (6,017,992) 25,619 7,830,715 (7,200,253)	(127,645) (127,645) (169,140) 3,265,184 110,510 (55,826) 1,1046,238 (14,843) 8,657,816 (129,784) (10,877,307) (6,444,305) 12,796,303 (6,290,574) 1,462,649 (744,984) 1,200,712 1,843 1,200,712 1,843 1,200,712 1,843 1,200,712 1,843 1,200,712 1,843 1,200,712 1,843 1,200,712 1,843 1,200,712 1,843 1,200,712 1,843 1,200,712 1,843 1,200,712 1,200,712 1,843 1,200,712 1,200,712 1,843 1,200,712	Other provision accounted as at 31 0.06. 2016 are for the Group C 90 thoses, and for 1. The cumulative amounts of alse and purchases at the Septiming of the financial of the current period, resulting from its transactions with related parties following in the current period, resulting from its transactions with related parties following in particular parties of the particular parties in parties in parties parties in parties parties in parties part	ne Company (90 thous, (see not I) war and the balances of meeting war and the balances of meeting the IAS 24 are as follows: 60.00P 60.534.248 53.26.2498 33.1400,631 8,998.418 2,127,352 13.1400,631 1.340.391 GROUP 1.3an.39 Jume 2016 (1,137,3815) 155.499 ricially presented in not No 14 of ortificate, according to the provision of the IAS 24 of the IAS	No. 33 of the Interim Financies and obligations of the Sand Obligation Sand Ob	COMPAN 1 Jan- 10 June 2016 (23.0.76) Lements, For the fiscal year 2 1.233/1994 as ammended 1 cerns remeasurements of Fiserivatives cerns remeasurements of Fiserivatives As A. A. a consequence of the fiscal year 2 3.64. A. a consequence of the fire of	1 Jan - 30/ 1 Jan - 30/ 1015 the by the seed coous. And cooper seed cooper s
Proofs / Doss before tax Profile / Tous before tax Profile / Insus adjustments for: Tax Depreciation of tangble assets Amortization of conformment of rants Provisions Results (income, expenses, profiles, losses) from investing activities interest Expenses (Profile) fors from the sale of fixed assets (Profile) for fixed assets (Profile) for fixed assets (Profile) for fixed for fixed assets (Profile) for fixed fixed fixed assets (Profile) for fixed	36 Jun 16 271,133 1,362,315 1,366,3101 816,971 (25,606) 1,737,225 (91,651) 23,402,318 11,766 (5,421,065) (56,499) (12,699) (12,699) (12,699) (12,699) (12,699) (12,699) (12,699) (12,699) (12,699) (12,699) (12,699) (13,723,961) (6,726,145) (7,26,145)	(4,024,493) (16,090,569 712,513 (266,713) 3,533,024 (103,0190) 24,456,404 (5,598) (5,988) (196,333) (196,333) (24,25,135) (71,643,086) (72,443,086) (22,025,204) (12,420,18) (12,420,18) (12,420,18) (12,420,18) (12,420,18) (13,420,18) (10,420,18) (30-jun-16 1,996,875 233,076 3,222,274 121,058 (55,540) (25,619) 7,977,307 (4,571,353) (5,444,131) (8,978,825) 7,606,720 (8,119,034) (6,017,092) 9,999,844 (2,197,748) 3,000 25,619 7,830,715 (7,200,253)	(127,645) (566,140) (566,140) (58,826) (10,510) (58,826) (14,443) (10,877,307) (6,444,305) (12,978,40) (6,20,744) (10,877,307) (6,444,305) (12,978,40) (12,978,40) (14,443) (12,778,40) (14,443) (14,4	Other provision accounted as at 31 0.06, 2016 are for the Group C 90 those, and for 17. The cumulative amounts of alse as operhases at the legisliming of the financial of the current period, resulting from its transactions with related parties following in the financial of the current period, resulting from its transactions with related parties following in Sales in provides and in the current period, resulting from its transactions with related parties following in Sales in	ne Company (90 thous, (see not I) war and the balances of meeting war and the balances of meeting the IAS 24 are as follows: 60.00P 60.534.248 53.26.2498 33.1400,631 8,998.418 2,127,352 13.1400,631 1.340.391 GROUP 1.3an.39 Jume 2016 (1,137,3815) 155.499 ricially presented in not No 14 of ortificate, according to the provision of the IAS 24 of the IAS	No. 33 of the Interim Financies and obligations of the Sand Obligation Sand Ob	COMPAN 1 Jan- 10 June 2016 (23.0.76) Lements, For the fiscal year 2 1.233/1994 as ammended 1 cerns remeasurements of Fiserivatives cerns remeasurements of Fiserivatives As A. A. a consequence of the fiscal year 2 3.64. A. a consequence of the fire of	1 Jan - 30/ 1 Jan - 30/ 1015 the by the seed coous. And cooper seed cooper s
Profiles (I kos) before tax Profiles (I kos) before tax Profiles (I kos) before tax Depreciation of tangble assets Amortization of decorminent for: Tax Depreciation of tangble assets Amortization of decorminent of ants Provisions Results (Income, expenses, profiles, losses) from investing activities interest Expenses (profile) from the sale of fixed assets (profile) for more than the sale of fixed assets (profile) for more than the sale of fixed assets (profile) for more tax than the sale of fixed assets (profile) for more tax than the sale of fixed assets (profile) for more tax than the sale of fixed assets (profile) for more tax than the sale of fixed assets (profile) for more tax than the sale of fixed assets Decrease of fixed asset of fixed assets Decrease of fixed asset of fixed assets Decrease of fixed asset of fixed assets Decrease of fixed as of obligations (sexcept banks) Extracts and related expenses paid Exact paid Total cash loved in of generated from operating activities (p) Investing excludies Acquisition-sale of subsidiaries, a filiated com., and other investments Purchase of tangble and intangble fixed assets Interest received Dividends received Total cash loved in of generated from investing activities (b) Thermodes activities Proceeds from also of taxgible and intangble fixed assets Interest received Dividends received Total can bused in of generated from investing activities (b) Thermodes activities Proceeds from governent grants Dividends paid Total cash paid of generated from financing activities (c) Repayments of financial leasing liabilities (capital installments) Proceeds from governent grants Dividends paid Total cash paid of generated from financing activities (c) Ret increase) (actives selection and cash equivalents for the year (a)+(b)+(c) Cash and cash equivalents at the beginning of the year	30 Jun 16 271,133 1,36,2315 1,6,663,101 816,973 (25,0,006) 1,737,255 (91,663) 1,17,66 (5,21,065) (6,499) (12,699) (12,699) (12,699) (22,167,909) (23,167,909) (24,011,112) (13,77,361) (25,646) (21,67,909) (20,006,106 (30,007,006) (30,007,006) (30,007,006) (30,665,007) (30,665,007) (30,665,007) (30,665,007) (30,665,007) (30,665,007) (30,665,007)	(4,024,493) (1833,915) 16,000,569 712,513 (266,725) 3,533,024 (130,139) 24,456,404 (5,598) (196,333) (26,225,244) (77,643,086) (77,643,086) (77,643,086) (744,984) (744,984) (10,442,018) 1,225,823 50,639 (9,910,540) (9,910,540) 1,689,811 1,689,811	30-Jun-16 1,996,875 233,076 3,232,774 131,058 (55,540) (25,619) 7,977,307 (4,571,353) (5,444,131) (8,978,825) 7,606,720 (8,119,034) (6,017,992) 25,619 7,830,715 (7,200,253)	(127,645) (127,645) (169,140) 3,265,184 110,510 (55,826) 1,1046,238 (14,843) 8,657,816 (129,784) (10,877,307) (6,444,305) 12,796,303 (6,290,574) 1,462,649 (744,984) 1,200,712 1,843 1,200,712 1,843 1,200,712 1,843 1,200,712 1,843 1,200,712 1,843 1,200,712 1,843 1,200,712 1,843 1,200,712 1,843 1,200,712 1,843 1,200,712 1,843 1,200,712 1,200,712 1,843 1,200,712 1,200,712 1,843 1,200,712	Other provision accounted as at 31 0.06, 2016 are for the Group C 90 those, and for 17. The cumulative amounts of alse as operhases at the legisliming of the financial of the current period, resulting from its transactions with related parties following in the financial of the current period, resulting from its transactions with related parties following in Sales in provides and in the current period, resulting from its transactions with related parties following in Sales in	ne Company (90 thous, (see not I) war and the balances of meeting war and the balances of meeting the IAS 24 are as follows: 60.00P 60.534.248 53.26.2498 33.1400,631 8,998.418 2,127,352 13.1400,631 1.340.391 GROUP 1.3an.39 Jume 2016 (1,137,3815) 155.499 ricially presented in not No 14 of ortificate, according to the provision of the IAS 24 of the IAS	No. 33 of the Interim Financies and obligations of the Sand Obligation Sand Ob	COMPAN 1 Jan- 10 June 2016 (23.0.76) Lements, For the fiscal year 2 1.233/1994 as ammended 1 cerns remeasurements of Fiserivatives cerns remeasurements of Fiserivatives As A. A. a consequence of the fiscal year 2 3.64. A. a consequence of the fire of	S 1 Jan - 30 J S 1 Jan - 30 J S 1 J
Proofs / Doss before tax Profile / Tous before tax Profile / Insus adjustments for: Tax Depreciation of tangble assets Amortization of conformment of rants Provisions Results (income, expenses, profiles, losses) from investing activities interest Expenses (Profile) fors from the sale of fixed assets (Profile) for fixed assets (Profile) for fixed assets (Profile) for fixed for fixed assets (Profile) for fixed fixed fixed assets (Profile) for fixed	36 Jun 16 271,133 1,362,315 1,366,3101 816,971 (25,606) 1,737,225 (91,651) 23,402,318 11,766 (5,421,065) (56,499) (12,699) (12,699) (12,699) (12,699) (12,699) (12,699) (12,699) (12,699) (12,699) (12,699) (12,699) (13,723,961) (6,726,145) (7,26,145)	(4,024,493) (16,090,569 712,513 (266,713) 3,533,024 (103,0190) 24,456,404 (5,598) (5,988) (196,333) (196,333) (24,25,135) (71,643,086) (72,443,086) (22,025,204) (12,420,18) (12,420,18) (12,420,18) (12,420,18) (12,420,18) (13,420,18) (10,420,18) (30-jun-16 1,996,875 233,076 3,222,274 121,058 (55,540) (25,619) 7,977,307 (4,571,353) (5,444,131) (8,978,825) 7,606,720 (8,119,034) (6,017,092) 9,999,844 (2,197,748) 3,000 25,619 7,830,715 (7,200,253)	(127,645) (566,140) (566,140) (58,826) (10,510) (58,826) (14,443) (10,877,307) (6,444,305) (12,978,40) (6,20,744) (10,877,307) (6,444,305) (12,978,40) (12,978,40) (14,443) (12,778,40) (14,443) (14,4	Other provision accounted as at 31 0.06, 2016 are for the Group C 90 those, and for 17. The cumulative amounts of alse as operhases at the legisliming of the financial of the current period, resulting from its transactions with related parties following in the financial of the current period, resulting from its transactions with related parties following in Sales in provides and in the current period, resulting from its transactions with related parties following in Sales in	ne Company (90 thous, (see not I) war and the balances of meeting war and the balances of meeting the IAS 24 are as follows: 60.00P 60.534.248 53.26.2498 33.1400,631 8,998.418 2,127,352 13.1400,631 1.340.391 GROUP 1.3an.39 Jume 2016 (1,137,3815) 155.499 ricially presented in not No 14 of ortificate, according to the provision of the IAS 24 of the IAS	No. 33 of the Interim Financies and obligations of the Sand Obligation Sand Ob	COMPAN 1 Jan- 10 June 2016 (23.0.76) Lements, For the fiscal year 2 1.233/1994 as ammended 1 cerns remeasurements of Fiserivatives cerns remeasurements of Fiserivatives As A. A. a consequence of the fiscal year 2 3.64. A. a consequence of the fire of	1 Jan - 30 J 1 Jan - 30 J 1015 the by the lead of th